Accounts Payable

Transactions by Account

User: SMeyer
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa 52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-24400	BANCARD SERVICES	Facebook - Boost Post	08/16/2016	0	106.55	
1000-00-0000-24400	BANCARD SERVICES	Elite K9, Inc - K9 Training Supplies	08/16/2016	0	747.24	
1000-00-0000-24400	BANCARD SERVICES	Apple - Sandsik USB	08/16/2016	0	79.95	
1000-00-0000-24400	BANCARD SERVICES	Apple - Computer App/USB-C Cable/Ad	08/16/2016	0	123.00	
1000-00-0000-24400	BANCARD SERVICES	Apple - Computer	08/16/2016	0	1,867.00	
		Vendor Subtotal for DEPARTMENT:00			2,923.74	
1000-00-0000-24400	IOWA PRISON INDUSTRIES	Signs	08/15/2016	0	4,115.80	
		Vendor Subtotal for DEPARTMENT:00			4,115.80	
1000-01-1111-52890	PHOENIX PRODUCTS	Name Badges - Mayor & City Council M	06/30/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:01			30.00	
1000-01-1111-64500	DIANE BRODERSON	Mileage 7/12/16	08/16/2016	0	31.36	
		Vendor Subtotal for DEPARTMENT:01			31.36	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2016	0	675.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2016	0	3,180.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2016	0	0.47	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	July Legal	08/11/2016	0	1,425.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	July Legal	08/11/2016	0	12,660.00	

		Vendor Subtotal for DEPARTMENT:01			17,940.47
1000-01-1131-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	435.00
		Vendor Subtotal for DEPARTMENT:01			435.00
1000-01-1131-51200	BANCARD SERVICES	Zinio - Magazine	08/16/2016	0	21.97
		Vendor Subtotal for DEPARTMENT:01			21.97
1000-01-1131-51400	GREGG MANDSAGER	Reimb App Bundle	08/11/2016	0	10.99
		Vendor Subtotal for DEPARTMENT:01			10.99
1000-01-1131-52890	BANCARD SERVICES	Tom Bhin - Horizontal Macbook Case	08/16/2016	0	50.00
1000-01-1131-52890	BANCARD SERVICES	Best Buy - Zagg Invisible Shield	08/16/2016	0	64.98
		Vendor Subtotal for DEPARTMENT:01			114.98
1000-01-1131-52890	PHOENIX PRODUCTS	Name Badges - Mayor & City Council M	06/30/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-01-1131-61340	BANCARD SERVICES	Evernote - Software	08/16/2016	0	49.99
		Vendor Subtotal for DEPARTMENT:01			49.99
1000-01-1131-62370	SYCAMORE PRINTING INC	Business Cards - Mandsager	08/11/2016	0	20.80
		Vendor Subtotal for DEPARTMENT:01			20.80

1000-01-1131-64120	BANCARD SERVICES	Expedia - 3CMA Travel - Lofgren	08/16/2016	0	379.20
		Vendor Subtotal for DEPARTMENT:01			379.20
1000-01-1131-64200	BANCARD SERVICES	3CMA Conference - Registration Lofgren	08/16/2016	0	595.00
		Vendor Subtotal for DEPARTMENT:01			595.00
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea & Coffe - Joint Meeting City &	08/16/2016	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea & Coffe - Joint Meeting City &	08/16/2016	0	7.51
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea & Coffe - Lunch Rehwaldt/Lar	08/16/2016	0	10.11
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea & Coffe - Lunch Saucedo Vari	08/16/2016	0	5.24
		Vendor Subtotal for DEPARTMENT:01			28.34
1000-01-1131-65275	VERIZON WIRELESS	July Cell Phones	08/11/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	181.25
		Vendor Subtotal for DEPARTMENT:01			181.25
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	June Legal	06/30/2016	0	45.00
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	July Legal	08/11/2016	0	848.80
		Vendor Subtotal for DEPARTMENT:01			893.80
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Parks & Rec Employmnent Ad	08/11/2016	0	72.00

		Vendor Subtotal for DEPARTMENT:01			72.00
1000-01-1144-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	36.25
		Vendor Subtotal for DEPARTMENT:01			36.25
1000-01-1144-61520	GENESIS HEALTH SYSTEM-OCC HL	Post Accident Drug Test M Taylor	08/11/2016	0	40.00
		Vendor Subtotal for DEPARTMENT:01			40.00
1000-01-1144-66300	ARTHUR J GALLAGHER RISK MNGI	Storage Tank Pollution Liability	08/15/2016	0	3,468.00
		Vendor Subtotal for DEPARTMENT:01			3,468.00
1000-01-1144-69500	TRAVELERS	Insurance Deductible	08/11/2016	0	280.00
		Vendor Subtotal for DEPARTMENT:01			280.00
1000-01-1144-69500	UNITY OCCUPATIONAL MEDICINE	Medical M Nielsen DOS 4/26/16 Code: 9	06/30/2016	0	192.00
1000-01-1144-69500	UNITY OCCUPATIONAL MEDICINE	Medical M Nielsen DOS 4/26/16 Code: 7	06/30/2016	0	77.00
		Vendor Subtotal for DEPARTMENT:01			269.00
1000-05-1141-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	246.50
		Vendor Subtotal for DEPARTMENT:05			246.50
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Proposed Zoning Change	06/30/2016	0	22.17
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 6/16/16	06/30/2016	0	391.38
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustments	06/30/2016	0	13.01
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Special Minutes 6/23/16	08/11/2016	0	179.30

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 7/7/16	08/11/2016	0	452.91	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustments	08/11/2016	0	16.56	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Mintues 7/14/16	08/11/2016	0	144.64	
		Vendor Subtotal for DEPARTMENT:05			1,219.97	
1000-05-1143-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	580.00	
		Vendor Subtotal for DEPARTMENT:05			580.00	
1000-05-1143-51100	STAPLES ADVANTAGE	Name Plate Lorrie Moss	08/16/2016	0	10.50	
		Vendor Subtotal for DEPARTMENT:05			10.50	
1000-05-1143-62310	XEROX CORPORATION	August Copier Rental	08/11/2016	0	253.11	
1000-05-1143-62310	XEROX CORPORATION	August Copies	08/11/2016	0	48.32	
		Vendor Subtotal for DEPARTMENT:05			301.43	
1000-05-1145-63300	XEROX CORPORATION	August Copier Rental	08/11/2016	0	613.81	
		Vendor Subtotal for DEPARTMENT:05			613.81	
1000-05-1146-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	290.00	
		Vendor Subtotal for DEPARTMENT:05			290.00	
1000-05-1146-61340	INSIGHT PUBLIC SECTOR, INC	EPSYFM-AA-DI McAfee Gold Business	08/11/2016	0	848.40	00005690
		Vendor Subtotal for DEPARTMENT:05			848.40	

1000-05-1146-65260	VERIZON WIRELESS	July Wirless Cards	08/15/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-10-1113-38520	D. KENT SISSEL	Return Portion of Contribution for HPC P	08/16/2016	0	2,000.00
		Vendor Subtotal for DEPARTMENT:10			2,000.00
1000-10-1221-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	1,111.67
		Vendor Subtotal for DEPARTMENT:10			1,111.67
1000-10-1221-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Building & Zoning	06/30/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:10			30.00
1000-10-1221-52300	MIKE STENSLAND	Reimb Uniform Pant M Stensland	08/11/2016	0	23.93
		Vendor Subtotal for DEPARTMENT:10			23.93
1000-10-1221-61230	THOMPSON/ADAM	Recording Fee - Release of Mortgage	08/11/2016	0	7.00
		Vendor Subtotal for DEPARTMENT:10			7.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 Hoffman St	08/11/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 408 W 3rd St	08/11/2016	0	529.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 406 W 3rd St	08/11/2016	0	232.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Mulberry Ave	08/11/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	08/11/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	08/11/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th St	08/11/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel #08352860	08/11/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	08/11/2016	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	08/11/2016	0	126.60

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	08/11/2016	0	76.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	08/11/2016	0	54.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	08/11/2016	0	84.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	08/11/2016	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	08/11/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Pine St	08/11/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut	08/11/2016	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 609 Hagerman Dr	08/11/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	08/11/2016	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	08/11/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 879 Newell Ave	08/11/2016	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Wallace St	08/11/2016	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	08/11/2016	0	175.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	08/11/2016	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 13034280	08/11/2016	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Grandview Av	08/11/2016	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	08/11/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	08/11/2016	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	08/11/2016	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	08/11/2016	0	76.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	08/11/2016	0	76.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 106 Madison St	08/11/2016	0	368.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2112 Lincoln Blvd	08/11/2016	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 811 Cedar St	08/11/2016	0	258.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 706 Walnut St	08/11/2016	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 201 Clinton St	08/11/2016	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	08/11/2016	0	276.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1020 Park Ave	08/11/2016	0	121.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 Jackson St	08/11/2016	0	258.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	08/11/2016	0	939.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 508 Jackson St	08/11/2016	0	279.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	08/11/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 08351820	08/11/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	08/11/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	08/11/2016	0	109.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	08/11/2016	0	79.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Parmalee St	08/11/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	08/11/2016	0	326.88
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 08262510	08/11/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1612 Indiana St	08/11/2016	0	31.00
		Vendor Subtotal for DEPARTMENT:10			6,451.23

1000-10-1221-64200	BANCARD SERVICES	Nan McKay & Associates - Class Registr	08/16/2016	0	742.50
		Vendor Subtotal for DEPARTMENT:10			742.50
1000-10-1221-65275	VERIZON TELEMATICS	July GPS Charge	08/16/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-69400	BANCARD SERVICES	ICMA - Membership Renewal	08/16/2016	0	200.00
		Vendor Subtotal for DEPARTMENT:10			200.00
1000-10-1221-69900	BANCARD SERVICES	Amazon.com - Adobe Acrobat	08/16/2016	0	299.00
		Vendor Subtotal for DEPARTMENT:10			299.00
1000-15-1311-33430	GATSO USA INC.	ATE Fines - June	06/30/2016	0	8,559.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected July	08/16/2016	0	2,511.00
		Vendor Subtotal for DEPARTMENT:15			11,070.00
1000-15-1311-33430	GAYLORD BROS INC	July ATE Fees	08/11/2016	0	16,335.00
		Vendor Subtotal for DEPARTMENT:15			16,335.00
1000-15-1311-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	290.00
1000-15-1311-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	1,740.00
		Vendor Subtotal for DEPARTMENT:15			2,030.00
1000-15-1311-52250	BANCARD SERVICES	Safariland - Drug Test Kits	08/16/2016	0	76.25

		Vendor Subtotal for DEPARTMENT:15			76.25	
1000-15-1311-52300	UNIFORM DEN INC	New Issue - Halpain	08/15/2016	0	80.65	
		Vendor Subtotal for DEPARTMENT:15			80.65	
1000-15-1311-52830	BANCARD SERVICES	Amazon.com - External Hard Drive	08/16/2016	0	58.98	
		Vendor Subtotal for DEPARTMENT:15			58.98	
1000-15-1311-52880	ACCURACY INC	250 round case Federal 12 gauge 2-3/4" M	08/15/2016	0	488.00	00005717
		Vendor Subtotal for DEPARTMENT:15			488.00	
1000-15-1311-52890	BANCARD SERVICES	WalMart - Bike Parts POP Project	08/16/2016	0	45.12	
		Vendor Subtotal for DEPARTMENT:15			45.12	
1000-15-1311-53110	MENARDS (MUSC)	Impact Bit/Screws/Furring Strip	08/15/2016	0	94.15	
		Vendor Subtotal for DEPARTMENT:15			94.15	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus July	08/15/2016	0	327.75	
		Vendor Subtotal for DEPARTMENT:15			327.75	
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Fit for Duty J Conard	06/30/2016	0	85.00	
		Vendor Subtotal for DEPARTMENT:15			85.00	

1000-15-1311-62370	BANCARD SERVICES	Sycamore Printing - RAGBRAI Maps	08/16/2016	0	16.00
		Vendor Subtotal for DEPARTMENT:15			16.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Fry & Letterhead	08/16/2016	0	88.00
		Vendor Subtotal for DEPARTMENT:15			88.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Services	08/15/2016	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Services Week Ending 8/7/16	08/15/2016	0	690.40
		Vendor Subtotal for DEPARTMENT:15			1,380.80
1000-15-1311-65275	VERIZON WIRELESS	July Wirless Cards	08/15/2016	0	520.17
		Vendor Subtotal for DEPARTMENT:15			520.17
1000-15-1311-65275	VERIZON TELEMATICS	July GPS Charge	08/16/2016	0	158.74
		Vendor Subtotal for DEPARTMENT:15			158.74
1000-15-1311-67130	BANCARD SERVICES	Big O Tires - New Tire #709	08/16/2016	0	177.49
		Vendor Subtotal for DEPARTMENT:15			177.49
1000-15-1311-67150	ARNOLD MOTOR SUPPLY	Brake Light	08/15/2016	0	2.15
		Vendor Subtotal for DEPARTMENT:15			2.15
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	August Copier Maintenance	08/15/2016	0	48.82

		Vendor Subtotal for DEPARTMENT:15			48.82
1000-15-1311-67320	BANCARD SERVICES	Amazon.com - Battery	08/16/2016	0	198.00
		Vendor Subtotal for DEPARTMENT:15			198.00
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	08/16/2016	0	7.15
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	08/16/2016	0	16.60
		Vendor Subtotal for DEPARTMENT:15			23.75
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/15/2016	0	15.42
		Vendor Subtotal for DEPARTMENT:15			15.42
1000-15-1311-69900	MIDTOWN TOWING & REPAIR	Towing	08/15/2016	0	120.00
		Vendor Subtotal for DEPARTMENT:15			120.00
1000-15-1312-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	145.00
		Vendor Subtotal for DEPARTMENT:15			145.00
1000-15-1317-65260	VERIZON WIRELESS	July HIDTA	08/15/2016	0	163.57
		Vendor Subtotal for DEPARTMENT:15			163.57
1000-20-1321-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	1,305.00
1000-20-1321-46700	VANTAGEPOINT TRANSFER	RHS Annual Fire	08/16/2016	0	4,060.00
		Vendor Subtotal for DEPARTMENT:20			5,365.00

1000-20-1321-52300	BERLINS PRO SHOP	15 - T-SHIRTS (NEW HIRES)	08/11/2016	0	205.50	00005811
		Vendor Subtotal for DEPARTMENT:20			205.50	
1000-20-1321-52300	DANKO EMERGENCY EQUIPMENT (	Fire Boots (J. McCarthy & K. Nickels)	06/30/2016	0	250.00	00005574
		Vendor Subtotal for DEPARTMENT:20			250.00	
1000-20-1321-52720	BANCARD SERVICES	Love's - Fuel	08/16/2016	0	36.74	
		Vendor Subtotal for DEPARTMENT:20			36.74	
1000-20-1321-52860	MY-LOR INC.	ID Tags	08/15/2016	0	71.10	
		Vendor Subtotal for DEPARTMENT:20			71.10	
1000-20-1321-52860	PHOENIX PRODUCTS	Tags	08/15/2016	0	77.50	
		Vendor Subtotal for DEPARTMENT:20			77.50	
1000-20-1321-52860	SIGN PRO	Decal	08/15/2016	0	41.21	
		Vendor Subtotal for DEPARTMENT:20			41.21	
1000-20-1321-52890	ALEXIS FIRE EQUIPMENT CO	Holder	08/11/2016	0	108.03	
1000-20-1321-52890	ALEXIS FIRE EQUIPMENT CO	Holder	08/11/2016	0	108.03	
		Vendor Subtotal for DEPARTMENT:20			216.06	
1000-20-1321-52890	BANCARD SERVICES	WalMart - Mattress Pad	08/16/2016	0	42.92	
1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Straw	08/16/2016	0	60.00	
1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Straw	08/16/2016	0	48.00	
1000-20-1321-52890	BANCARD SERVICES	WalMart - Pillow/Sheets	08/16/2016	0	26.24	
1000-20-1321-52890	BANCARD SERVICES	WalMart - Supplies	08/16/2016	0	51.30	
1000-20-1321-52890	BANCARD SERVICES	Fire Penny - Radio Strap	08/16/2016	0	93.30	

		Vendor Subtotal for DEPARTMENT:20			321.76	
1000-20-1321-52890	MENARDS (MUSC)	Duct Tape/Orange Cord/Foil Tape	08/11/2016	0	89.22	
		Vendor Subtotal for DEPARTMENT:20			89.22	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	08/16/2016	0	32.52	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Masking Tape	08/16/2016	0	18.52	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	33406 FUEL FILTER	08/16/2016	0	12.55	00005854
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	33604 FUEL FILTER	08/16/2016	0	22.86	00005854
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	33697 FUEL FILTER	08/16/2016	0	9.73	00005854
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	33271 FUEL FILTER	08/16/2016	0	2.26	00005854
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	33442 FUEL FILTER	08/16/2016	0	19.23	00005854
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	33965 FUEL FILTER	08/16/2016	0	28.69	00005854
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	51748 OIL FILTER	08/16/2016	0	57.44	00005854
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	51794 FILTER	08/16/2016	0	7.93	00005854
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	5774OXE HYD CART	08/16/2016	0	55.73	00005854
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	24074 CLNT FILTER	08/16/2016	0	16.07	00005854
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	51068 OIL FILTER	08/16/2016	0	4.05	00005854
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	57841 HYD CART	08/16/2016	0	33.44	00005854
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	51637 OIL FILTER	08/16/2016	0	10.87	00005854
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	57196 HYD CART	08/16/2016	0	8.11	00005854
		Vendor Subtotal for DEPARTMENT:20			340.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical R Patterson DOS 7/7/16 Code: 9	08/16/2016	0	79.00	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical R Patterson DOS 7/7/16 Code: 9	08/16/2016	0	27.65	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical R Patterson DOS 7/7/16 Code: 9	08/16/2016	0	23.70	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical R Patterson DOS 7/7/16 Code: 9	08/16/2016	0	19.75	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical R Patterson DOS 6/30/16 Code:	06/30/2016	0	86.90	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical R Patterson DOS 6/30/16 Code:	06/30/2016	0	39.50	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical R Patterson DOS 6/30/16 Code:	06/30/2016	0	39.50	
1000-20-1321-61520	RIVER REHABILITATION INC	Medical R Patterson DOS 6/30/16 Code:	06/30/2016	0	27.65	
		Vendor Subtotal for DEPARTMENT:20			343.65	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical R Patterson DOS 6/30/16 Code:	06/30/2016	0	114.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical R Patterson DOS 6/16/16 Code:	06/30/2016	0	192.00	

1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical N Paxston DOS 10/11/15 Code: !	06/30/2016	0	250.54
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical N Paxston DOS 10/11/15 Code:	06/30/2016	0	87.81
		Vendor Subtotal for DEPARTMENT:20			644.35
1000-20-1321-61520	EQUIAN	Medical Fee R Patterson DOS 7/7/16	08/16/2016	0	9.98
1000-20-1321-61520	EQUIAN	Medical Fee R Patterson DOS 6/30/16	06/30/2016	0	12.86
1000-20-1321-61520	EQUIAN	Medical Fee N Paxston DOS 10/11/15	06/30/2016	0	29.79
		Vendor Subtotal for DEPARTMENT:20			52.63
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 7/20/16 Code:	08/11/2016	0	105.00
		Vendor Subtotal for DEPARTMENT:20			105.00
1000-20-1321-61560	TRINITY	Medical K McCarthy DOS 12/3/15 Code:	06/30/2016	0	91.11
1000-20-1321-61560	TRINITY	Medical K McCarthy DOS 11/17/15 Code	06/30/2016	0	31.14
1000-20-1321-61560	TRINITY	Medical K McCarthy DOS 12/2/15 Code:	06/30/2016	0	91.11
		Vendor Subtotal for DEPARTMENT:20			213.36
1000-20-1321-61560	EQUIAN	Medical Fee K McCarthy	08/11/2016	0	4.50
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	08/11/2016	0	38.55
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	08/11/2016	0	71.78
1000-20-1321-61560	EQUIAN	Prescription M Collins	08/11/2016	0	12.74
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	08/11/2016	0	333.84
1000-20-1321-61560	EQUIAN	Prescription J Hall	08/11/2016	0	525.62
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	08/11/2016	0	524.42
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	08/11/2016	0	39.86
1000-20-1321-61560	EQUIAN	Medical Fee K McCarthy DOS 11/17/15	06/30/2016	0	1.72
1000-20-1321-61560	EQUIAN	Medical Fee K McCarthy DOS 12/3/15	06/30/2016	0	17.47
1000-20-1321-61560	EQUIAN	Medical Fee K McCarthy DOS 12/2/15	06/30/2016	0	17.47
		Vendor Subtotal for DEPARTMENT:20			1,587.97
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/11/2016	0	13.61
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	08/15/2016	0	13.61

		Vendor Subtotal for DEPARTMENT:20			27.22
1000-20-1321-64120	BANCARD SERVICES	American Airlines - Tickets	08/16/2016	0	371.20
1000-20-1321-64120	BANCARD SERVICES	Muscatine Travel - Agent Fee	08/16/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:20			401.20
1000-20-1321-64200	BANCARD SERVICES	IAFC - Registration	08/16/2016	0	605.00
		Vendor Subtotal for DEPARTMENT:20			605.00
1000-20-1321-65240	CENTURYLINK	August Phones	08/16/2016	0	123.00
		Vendor Subtotal for DEPARTMENT:20			123.00
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repair	08/15/2016	0	91.00
		Vendor Subtotal for DEPARTMENT:20			91.00
1000-20-1321-67310	LUCAS COMMUNICATION INC	Phone Repair	08/15/2016	0	45.40
		Vendor Subtotal for DEPARTMENT:20			45.40
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	08/16/2016	0	73.60
		Vendor Subtotal for DEPARTMENT:20			73.60
1000-20-1321-69400	INTERNATIONAL ASSOCIATION OF	Membership Dues D Brooke	08/11/2016	0	100.00

		Vendor Subtotal for DEPARTMENT:20			100.00	
1000-20-1321-74250	BANCARD SERVICES	Canon Image Formula DR-6010C	08/16/2016	0	1,814.49	00005735
		Vendor Subtotal for DEPARTMENT:20			1,814.49	
1000-25-1115-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	72.50	
		Vendor Subtotal for DEPARTMENT:25			72.50	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	August 2016 EAP	08/11/2016	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	145.00	
		Vendor Subtotal for DEPARTMENT:25			145.00	
1000-25-1411-52740	SINCLAIR	Engine Oil	08/11/2016	0	91.20	
		Vendor Subtotal for DEPARTMENT:25			91.20	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Adapter/Coupling/Cap/Reducer/Nipple	08/11/2016	0	67.25	
		Vendor Subtotal for DEPARTMENT:25			67.25	
1000-25-1411-53220	BANCARD SERVICES	Orscheln - Supplies	08/16/2016	0	18.97	
		Vendor Subtotal for DEPARTMENT:25			18.97	

1000-25-1411-53220	MTI DISTRIBUTING INC	Seats for Toro Workman	08/11/2016	0	342.00	00005746
1000-25-1411-53220	MTI DISTRIBUTING INC	Shipping	08/11/2016	0	20.00	00005746
1000-25-1411-53220	MTI DISTRIBUTING INC	Seats for Toro Workman	08/11/2016	0	1.82	
1000-25-1411-53220	MTI DISTRIBUTING INC	Shipping	08/11/2016	0	13.86	
		Vendor Subtotal for DEPARTMENT:25			377.68	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Chain	08/11/2016	0	17.75	
		Vendor Subtotal for DEPARTMENT:25			17.75	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Rolls of Weed Eater String	08/11/2016	0	558.00	00005654
1000-25-1411-53220	QC POWER EQUIPMENT INC	Shipping	08/11/2016	0	63.26	
		Vendor Subtotal for DEPARTMENT:25			621.26	
1000-25-1411-53220	REEVES BATTERY SALES	Battery	08/11/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1411-53220	SINCLAIR	Trimmer Line	06/30/2016	0	95.90	
1000-25-1411-53220	SINCLAIR	Credit	06/30/2016	0	-47.95	
1000-25-1411-53220	SINCLAIR	Chain Loop	06/30/2016	0	13.95	
		Vendor Subtotal for DEPARTMENT:25			61.90	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	08/11/2016	0	5.07	
		Vendor Subtotal for DEPARTMENT:25			5.07	
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Niche Engraving for Doubl	06/30/2016	0	400.00	00005305
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbarium Niche #53 & #54 Engravin	06/30/2016	0	400.00	00005296
		Vendor Subtotal for DEPARTMENT:25			800.00	

1000-25-1411-65210	CENTURYLINK	August Phones	08/11/2016	0	57.39	
1000-25-1411-65210	CENTURYLINK	July Phones	08/11/2016	0	35.95	
		Vendor Subtotal for DEPARTMENT:25			93.34	
1000-25-1411-65310	ALLIANT ENERGY	June Gas - Cemetery	06/30/2016	0	24.57	
1000-25-1411-65310	ALLIANT ENERGY	June Gas - Cemetery	06/30/2016	0	19.84	
1000-25-1411-65310	ALLIANT ENERGY	July Gas - Greenwood	08/16/2016	0	16.82	
		Vendor Subtotal for DEPARTMENT:25			61.23	
1000-25-1411-67320	SMITH SALES & SERVICE	Repair Pole Saw	08/11/2016	0	132.90	00005657
		Vendor Subtotal for DEPARTMENT:25			132.90	
1000-25-1421-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	217.50	
		Vendor Subtotal for DEPARTMENT:25			217.50	
1000-25-1421-65210	CENTURYLINK	July Phones	08/11/2016	0	44.21	
1000-25-1421-65210	CENTURYLINK	August Base PRI	08/11/2016	0	58.12	
		Vendor Subtotal for DEPARTMENT:25			102.33	
1000-25-1423-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	725.00	
1000-25-1423-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	116.00	
		Vendor Subtotal for DEPARTMENT:25			841.00	
1000-25-1423-51100	BANCARD SERVICES	Time Clock Supply - Time Clock	08/16/2016	0	25.37	
		Vendor Subtotal for DEPARTMENT:25			25.37	

1000-25-1423-52250	ACCO UNLIMITED CORP	Chlorine	06/30/2016	0	15.80	
1000-25-1423-52250	ACCO UNLIMITED CORP	Credit	06/30/2016	0	-15.80	
1000-25-1423-52250	ACCO UNLIMITED CORP	Chlorine	06/30/2016	0	15.80	
		Vendor Subtotal for DEPARTMENT:25			15.80	
1000-25-1423-52400	MENARDS (MUSC)	Pine Cleaner/Smart Straw	08/15/2016	0	23.47	
		Vendor Subtotal for DEPARTMENT:25			23.47	
1000-25-1423-52400	MENDENHALL INC	55 Gallon Drums for Trash Cans	08/15/2016	0	300.00	00005762
1000-25-1423-52400	MENDENHALL INC	55 Gallon Drums for Trash Cans	08/15/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			350.00	
1000-25-1423-52720	SPRATT OIL SALES	Gallons of Gasoline	08/15/2016	0	1,175.00	00005773
1000-25-1423-52720	SPRATT OIL SALES	Gallons of Gasoline	08/15/2016	0	25.85	
		Vendor Subtotal for DEPARTMENT:25			1,200.85	
1000-25-1423-52730	SPRATT OIL SALES	Gallons of Diesel	08/15/2016	0	193.14	00005773
		Vendor Subtotal for DEPARTMENT:25			193.14	
1000-25-1423-52890	FASTENAL COMPANY	Drop-In	08/11/2016	0	5.95	
1000-25-1423-52890	FASTENAL COMPANY	Hardware	08/11/2016	0	2.22	
		Vendor Subtotal for DEPARTMENT:25			8.17	
1000-25-1423-52890	MENARDS (MUSC)	Batteries	08/11/2016	0	32.55	
1000-25-1423-52890	MENARDS (MUSC)	Etching/Nutmeg	08/15/2016	0	22.00	

		Vendor Subtotal for DEPARTMENT:25			54.55	
1000-25-1423-53110	JOHNSTONE SUPPLY	Control Panel for Air Condition in Riverv	08/11/2016	0	150.28	00005761
		Vendor Subtotal for DEPARTMENT:25			150.28	
1000-25-1423-53110	MENARDS (MUSC)	End Cap/Strap/Screw	08/11/2016	0	15.60	
1000-25-1423-53110	MENARDS (MUSC)	Screws/Seals/Grind Bar	08/15/2016	0	69.87	
1000-25-1423-53110	MENARDS (MUSC)	Bushing/Hex Screw	08/15/2016	0	12.60	
1000-25-1423-53110	MENARDS (MUSC)	Washer/Drill Hex/Gang Box/Sealer	08/15/2016	0	54.10	
1000-25-1423-53110	MENARDS (MUSC)	Screws	08/15/2016	0	14.37	
		Vendor Subtotal for DEPARTMENT:25			166.54	
1000-25-1423-53110	MUSCATINE LUMBER	Wasp & Hornet Spray	08/11/2016	0	12.47	
1000-25-1423-53110	MUSCATINE LUMBER	Plywood	08/11/2016	0	26.88	
1000-25-1423-53110	MUSCATINE LUMBER	Seal	08/15/2016	0	9.48	
		Vendor Subtotal for DEPARTMENT:25			48.83	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	08/11/2016	0	40.36	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Hardware	08/11/2016	0	85.80	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	08/16/2016	0	20.18	
		Vendor Subtotal for DEPARTMENT:25			146.34	
1000-25-1423-53130	MENARDS (MUSC)	Nozzle/Sprayer	08/11/2016	0	38.43	
1000-25-1423-53130	MENARDS (MUSC)	Coupler	08/11/2016	0	2.98	
1000-25-1423-53130	MENARDS (MUSC)	Coupling/Elbow	08/15/2016	0	1.80	
		Vendor Subtotal for DEPARTMENT:25			43.21	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	No-Hub Coupling	08/11/2016	0	4.10	
		Vendor Subtotal for DEPARTMENT:25			4.10	

1000-25-1423-53140	SHERWIN WILLIAMS	Paint	08/15/2016	0	53.74
		Vendor Subtotal for DEPARTMENT:25			53.74
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hose/Fittings	08/11/2016	0	40.56
		Vendor Subtotal for DEPARTMENT:25			40.56
1000-25-1423-53220	MENARDS (MUSC)	Drill Bits	08/11/2016	0	35.90
1000-25-1423-53220	MENARDS (MUSC)	Pin	08/15/2016	0	9.99
1000-25-1423-53220	MENARDS (MUSC)	Cable Clamp	08/16/2016	0	5.56
1000-25-1423-53220	MENARDS (MUSC)	Steel Plate/Flex Strap/Starter Box	08/16/2016	0	9.11
		Vendor Subtotal for DEPARTMENT:25			60.56
1000-25-1423-53220	MTI DISTRIBUTING INC	Set of Blades for Toro Mower	08/11/2016	0	138.39 00005688
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	08/11/2016	0	20.00 00005688
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	08/11/2016	0	0.17
		Vendor Subtotal for DEPARTMENT:25			158.56
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Saw Chain	08/11/2016	0	14.25
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chains	08/11/2016	0	30.24
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Gas Hose	08/15/2016	0	13.75
		Vendor Subtotal for DEPARTMENT:25			58.24
1000-25-1423-53220	VAN METER INDUSTRIAL INC	Tool for Anchors	08/11/2016	0	73.50
		Vendor Subtotal for DEPARTMENT:25			73.50
1000-25-1423-53220	SINCLAIR	Filter	06/30/2016	0	7.29
1000-25-1423-53220	SINCLAIR	Spring	06/30/2016	0	6.90
1000-25-1423-53220	SINCLAIR	Spool Insert/Sleeve	06/30/2016	0	95.10
1000-25-1423-53220	SINCLAIR	Square Line	06/30/2016	0	73.90
1000-25-1423-53220	SINCLAIR	Cutter Bar Assembly Parts	08/11/2016	0	129.86 00005616
1000-25-1423-53220	SINCLAIR	Switch	08/15/2016	0	24.07

1000-25-1423-53220	SINCLAIR	Solenoid	06/30/2016	0	194.18	
		Vendor Subtotal for DEPARTMENT:25			531.30	
1000-25-1423-53320	HAHN READY MIX INC	Tons of Fill Sand	06/30/2016	0	212.75	00005242
		Vendor Subtotal for DEPARTMENT:25			212.75	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation July	08/16/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-63300	PHILLIPS BROS RENTALS INC	Rental - Sewer Plugged	06/30/2016	0	32.00	
		Vendor Subtotal for DEPARTMENT:25			32.00	
1000-25-1423-65210	CENTURYLINK	July Phones	08/11/2016	0	44.21	
1000-25-1423-65210	CENTURYLINK	August Phones	08/11/2016	0	44.21	
1000-25-1423-65210	CENTURYLINK	July Phones	08/15/2016	0	37.90	
		Vendor Subtotal for DEPARTMENT:25			126.32	
1000-25-1423-65260	VERIZON WIRELESS	July Cell Phones	08/11/2016	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65275	VERIZON TELEMATICS	July GPS Charge	08/16/2016	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Weed Park	08/11/2016	0	41.27	

1000-25-1423-65310	ALLIANT ENERGY	July Gas - Airport	08/11/2016	0	18.03	
		Vendor Subtotal for DEPARTMENT:25			59.30	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Levee	06/30/2016	0	28.16	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - River Center	06/30/2016	0	290.52	
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Shed-River Front	06/30/2016	0	54.91	
		Vendor Subtotal for DEPARTMENT:25			373.59	
1000-25-1423-65410	MUSCATINE POWER & WATER	June Water - River Center	06/30/2016	0	31.24	
1000-25-1423-65410	MUSCATINE POWER & WATER	June Water - Shed-River Front	06/30/2016	0	6.40	
		Vendor Subtotal for DEPARTMENT:25			37.64	
1000-25-1423-67130	KELLY HEATING COOLING & PLBG	Service Call	08/11/2016	0	65.00	00005772
1000-25-1423-67130	KELLY HEATING COOLING & PLBG	Lbs. of R410a Freon for a/c at Riverview	08/11/2016	0	336.00	00005772
		Vendor Subtotal for DEPARTMENT:25			401.00	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Turf Tire	08/15/2016	0	58.00	
		Vendor Subtotal for DEPARTMENT:25			58.00	
1000-25-1424-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	163.13	
1000-25-1424-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	14.50	
		Vendor Subtotal for DEPARTMENT:25			177.63	
1000-25-1424-52100	D & K PRODUCTS	Gallons of Transom	06/30/2016	0	1,593.20	00005534
		Vendor Subtotal for DEPARTMENT:25			1,593.20	

1000-25-1424-52250	D & K PRODUCTS	Gallons of Stressmaster	06/30/2016	0	1,540.00	00005534
		Vendor Subtotal for DEPARTMENT:25			1,540.00	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	08/11/2016	0	348.81	00005802
		Vendor Subtotal for DEPARTMENT:25			348.81	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	08/11/2016	0	261.00	00005802
		Vendor Subtotal for DEPARTMENT:25			261.00	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Bulbs	08/16/2016	0	18.42	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Box Wire Connector	08/16/2016	0	29.56	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Credit	08/16/2016	0	-4.61	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Alligator Clip/Nipple	08/16/2016	0	28.24	
		Vendor Subtotal for DEPARTMENT:25			71.61	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	White Pipe	08/11/2016	0	20.53	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	PVC Pipe/Adapters	08/16/2016	0	7.63	
		Vendor Subtotal for DEPARTMENT:25			28.16	
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	08/15/2016	0	23.26	
		Vendor Subtotal for DEPARTMENT:25			23.26	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Turf	08/11/2016	0	49.20	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Turf	08/16/2016	0	56.11	

		Vendor Subtotal for DEPARTMENT:25			105.31	
1000-25-1424-53220	MTI DISTRIBUTING INC	Hydraulic Tube	06/30/2016	0	167.24	00005196
1000-25-1424-53220	MTI DISTRIBUTING INC	Overnight Shipping	06/30/2016	0	49.63	00005196
		Vendor Subtotal for DEPARTMENT:25			216.87	
1000-25-1424-53220	SMITH SALES & SERVICE	Pulley Idler/Spark Plugs	08/15/2016	0	62.50	
		Vendor Subtotal for DEPARTMENT:25			62.50	
1000-25-1424-65210	CENTURYLINK	July Phones	08/11/2016	0	44.21	
1000-25-1424-65210	CENTURYLINK	August Phones	08/16/2016	0	44.21	
		Vendor Subtotal for DEPARTMENT:25			88.42	
1000-25-1427-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	163.12	
1000-25-1427-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	14.50	
		Vendor Subtotal for DEPARTMENT:25			177.62	
1000-25-1427-52100	KELLOR & KELLOR LANDSCAPE IN	Sod	08/11/2016	0	33.75	
		Vendor Subtotal for DEPARTMENT:25			33.75	
1000-25-1427-52250	D & K PRODUCTS	Gallons of Stressmaster	08/15/2016	0	1,540.00	00005745
		Vendor Subtotal for DEPARTMENT:25			1,540.00	
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	Gallons of Quali-Pro 720 SFT	06/30/2016	0	1,786.20	00005533
		Vendor Subtotal for DEPARTMENT:25			1,786.20	

1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	08/15/2016	0	328.52	00005861
		Vendor Subtotal for DEPARTMENT:25			328.52	
1000-25-1427-52740	SMITH SALES & SERVICE	Oil	08/15/2016	0	41.80	
		Vendor Subtotal for DEPARTMENT:25			41.80	
1000-25-1427-52810	ANCHOR FLAG INC	8' X 12' Double Polyester Flag	08/11/2016	0	192.55	00005727
1000-25-1427-52810	ANCHOR FLAG INC	Shipping	08/11/2016	0	14.00	00005727
		Vendor Subtotal for DEPARTMENT:25			206.55	
1000-25-1427-52830	BANCARD SERVICES	Farm & Fleet - Impact Wrench	08/16/2016	0	159.00	
1000-25-1427-52830	BANCARD SERVICES	Farm & Fleet - Impact Wrench Return	08/16/2016	0	-159.00	
		Vendor Subtotal for DEPARTMENT:25			0.00	
1000-25-1427-52890	FASTENAL COMPANY	Hardware	08/11/2016	0	6.59	
1000-25-1427-52890	FASTENAL COMPANY	Cable Tie	08/11/2016	0	5.09	
		Vendor Subtotal for DEPARTMENT:25			11.68	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Breakers	08/11/2016	0	95.33	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Bulbs	08/16/2016	0	49.14	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Bulbs	08/16/2016	0	75.61	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Bulbs/Outlets	08/16/2016	0	9.12	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Aluminum	08/16/2016	0	21.87	
		Vendor Subtotal for DEPARTMENT:25			251.07	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Rain/Shine	08/11/2016	0	8.41	

1000-25-1427-53130	PLUMB SUPPLY COMPANY	Nipple/Hex Bushing/Coupling	08/11/2016	0	21.19
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling	08/16/2016	0	75.00
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling	08/16/2016	0	54.00
		Vendor Subtotal for DEPARTMENT:25			158.60
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	08/11/2016	0	65.46
		Vendor Subtotal for DEPARTMENT:25			65.46
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Argon	08/11/2016	0	58.95
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Hose	08/15/2016	0	1.23
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Adapter	08/16/2016	0	2.89
		Vendor Subtotal for DEPARTMENT:25			63.07
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Filter	08/11/2016	0	67.56
		Vendor Subtotal for DEPARTMENT:25			67.56
1000-25-1427-53220	MENARDS (MUSC)	Trowel	08/15/2016	0	9.96
		Vendor Subtotal for DEPARTMENT:25			9.96
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	08/11/2016	0	12.40
		Vendor Subtotal for DEPARTMENT:25			12.40
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Cover	08/11/2016	0	9.95
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Gauge/Plug	08/15/2016	0	6.38
		Vendor Subtotal for DEPARTMENT:25			16.33
1000-25-1427-53220	SMITH SALES & SERVICE	Recoil	08/15/2016	0	65.95
		Vendor Subtotal for DEPARTMENT:25			65.95

1000-25-1427-53220	SINCLAIR	Round Reta	06/30/2016	0	2.72
1000-25-1427-53220	SINCLAIR	Auto Cut	08/11/2016	0	24.96
1000-25-1427-53220	SINCLAIR	Sleeve	08/11/2016	0	20.30
1000-25-1427-53220	SINCLAIR	Auto Cut/Sleeve	08/11/2016	0	29.38
		Vendor Subtotal for DEPARTMENT:25			77.36
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/11/2016	0	11.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/11/2016	0	11.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/16/2016	0	11.95
		Vendor Subtotal for DEPARTMENT:25			35.85
1000-25-1427-65210	CENTURYLINK	July Phones	08/11/2016	0	76.06
		Vendor Subtotal for DEPARTMENT:25			76.06
1000-25-1431-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	145.00
		Vendor Subtotal for DEPARTMENT:25			145.00
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation July	08/16/2016	0	75.00
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation July	08/16/2016	0	26.75
		Vendor Subtotal for DEPARTMENT:25			101.75
1000-25-1432-51100	BANCARD SERVICES	WalMart - Office Supplies	08/16/2016	0	6.26
1000-25-1432-51100	BANCARD SERVICES	Amazon.com - Supplies	08/16/2016	0	11.83
		Vendor Subtotal for DEPARTMENT:25			18.09
1000-25-1432-52810	BANCARD SERVICES	Adolph Keifer - Swin Belts	08/16/2016	0	62.14
1000-25-1432-52810	BANCARD SERVICES	15 Sprint Water Noodles - Item # 164	08/16/2016	0	79.50 00005653

1000-25-1432-52810	BANCARD SERVICES	Shipping	08/16/2016	0	20.50	00005653
1000-25-1432-52810	BANCARD SERVICES	WalMart - Pool Supplies	08/16/2016	0	4.88	
		Vendor Subtotal for DEPARTMENT:25			167.02	
1000-25-1432-52840	BANCARD SERVICES	WalMart - Pool Supplies	08/16/2016	0	9.12	
1000-25-1432-52840	BANCARD SERVICES	WalMart - Pool Supplies	08/16/2016	0	5.20	
		Vendor Subtotal for DEPARTMENT:25			14.32	
1000-25-1432-52853	BANCARD SERVICES	WalMart - Merchandise for Resale	08/16/2016	0	29.88	
		Vendor Subtotal for DEPARTMENT:25			29.88	
1000-25-1432-53220	BANCARD SERVICES	WalMart - Supplies	08/16/2016	0	34.97	
		Vendor Subtotal for DEPARTMENT:25			34.97	
1000-25-1432-53220	RECREONICS INC	45-005 19" Cycolac, Straight Replacemer	08/15/2016	0	172.05	00005791
1000-25-1432-53220	RECREONICS INC	Shipping	08/15/2016	0	9.70	00005791
		Vendor Subtotal for DEPARTMENT:25			181.75	
1000-25-1432-53220	SLIDECARE LLC	Gallons of SlideGloss	06/30/2016	0	179.92	00005262
1000-25-1432-53220	SLIDECARE LLC	Shipping	06/30/2016	0	7.96	00005262
		Vendor Subtotal for DEPARTMENT:25			187.88	
1000-25-1432-65210	CENTURYLINK	July Phones	08/11/2016	0	88.16	
		Vendor Subtotal for DEPARTMENT:25			88.16	
1000-30-1511-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	2,030.00	

		Vendor Subtotal for DEPARTMENT:30			2,030.00	
1000-30-1511-51100	TALLGRASS BUSINESS RESOURCES	Binder Clips/Marker/Pens/Papter/Post-Its	08/11/2016	0	57.85	
		Vendor Subtotal for DEPARTMENT:30			57.85	
1000-30-1511-52890	BANCARD SERVICES	WalMart - Book Club Totes	08/16/2016	0	97.29	
		Vendor Subtotal for DEPARTMENT:30			97.29	
1000-30-1511-52890	SHOWCASES	#ZSDVD6 Slim Poly DVD Case - Capaci	08/11/2016	0	59.80	00005763
1000-30-1511-52890	SHOWCASES	#ZDVDABD Amaray II Benefit Denial P	08/11/2016	0	59.70	00005763
1000-30-1511-52890	SHOWCASES	Shipping	08/11/2016	0	9.56	
		Vendor Subtotal for DEPARTMENT:30			129.06	
1000-30-1511-61340	BANCARD SERVICES	Mail Chimp - E Newsletter	08/16/2016	0	50.00	
1000-30-1511-61340	BANCARD SERVICES	Short Stack - FB Promo App	08/16/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			80.00	
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Gift Cards Adult SRP	08/16/2016	0	250.00	
1000-30-1511-62460	BANCARD SERVICES	JoAnn Store - Message Board Supplies	08/16/2016	0	55.90	
1000-30-1511-62460	BANCARD SERVICES	WalMart - Message Board Supplies	08/16/2016	0	32.35	
		Vendor Subtotal for DEPARTMENT:30			338.25	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/11/2016	0	3.44	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/11/2016	0	146.96	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/11/2016	0	6.73	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/11/2016	0	9.85	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	08/11/2016	0	8.69	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/11/2016	0	15.76	

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/11/2016	0	16.38
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/11/2016	0	5.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/11/2016	0	2.34
		Vendor Subtotal for DEPARTMENT:30			215.61
1000-30-1511-63300	BANKERS LEASING COMPANY	Copier Lease	08/11/2016	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising	08/11/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
1000-30-1511-65240	MUSCATINE POWER & WATER	July Machlink - Library	08/11/2016	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-65240	VERIZON WIRELESS	Remote Hot Spot	08/11/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/11/2016	0	39.28
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/11/2016	0	95.07
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/11/2016	0	141.34
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/11/2016	0	204.26
		Vendor Subtotal for DEPARTMENT:30			479.95
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/11/2016	0	118.59
		Vendor Subtotal for DEPARTMENT:30			118.59

1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	08/11/2016	0	19.25
		Vendor Subtotal for DEPARTMENT:30			19.25
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/11/2016	0	69.90
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/11/2016	0	70.66
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/11/2016	0	10.93
		Vendor Subtotal for DEPARTMENT:30			151.49
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	08/11/2016	0	11.09
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	08/11/2016	0	394.39
		Vendor Subtotal for DEPARTMENT:30			405.48
1000-30-1511-74530	BOOKPAGE	Renewal Sept 16 - Aug 17	08/11/2016	0	720.00
		Vendor Subtotal for DEPARTMENT:30			720.00
1000-30-1511-74535	MANGO LANGUAGES	Mango Subscription	08/11/2016	0	1,680.00
		Vendor Subtotal for DEPARTMENT:30			1,680.00
1000-30-1511-74535	STATE LIBRARY OF IOWA	EBSCO Hoset FY 16/17	08/15/2016	0	1,169.30
1000-30-1511-74535	STATE LIBRARY OF IOWA	Novelist Plus/Novelist Select FY 16/17	08/15/2016	0	2,437.00
		Vendor Subtotal for DEPARTMENT:30			3,606.30
1000-35-1521-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	362.50
		Vendor Subtotal for DEPARTMENT:35			362.50

1000-35-1521-51100	SYCAMORE PRINTING INC	Envelopes	08/16/2016	0	59.87
		Vendor Subtotal for DEPARTMENT:35			59.87
1000-35-1521-52820	BANCARD SERVICES	Crayola - Model Magic	08/16/2016	0	55.96
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Acrylic Paint/Brushes	08/16/2016	0	84.89
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Book for Summer For Tot	08/16/2016	0	7.95
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Book for Summer For Tot	08/16/2016	0	22.84
1000-35-1521-52820	BANCARD SERVICES	WalMart - Latch Box & Storage	08/16/2016	0	29.28
1000-35-1521-52820	BANCARD SERVICES	WalMart - Wax Paper & Parchment Pape	08/16/2016	0	11.07
		Vendor Subtotal for DEPARTMENT:35			211.99
1000-35-1521-52890	MENARDS (MUSC)	Batteries	08/16/2016	0	33.98
1000-35-1521-52890	MENARDS (MUSC)	Box Fan	08/16/2016	0	15.99
1000-35-1521-52890	MENARDS (MUSC)	Rubber Caster	08/16/2016	0	21.96
		Vendor Subtotal for DEPARTMENT:35			71.93
1000-35-1521-61640	DIANE KOCHNEFF	Outreach Program Jefferson 7/18/16	08/16/2016	0	25.00
1000-35-1521-61640	DIANE KOCHNEFF	Outreach Program Jefferson 7/25/16	08/16/2016	0	25.00
1000-35-1521-61640	DIANE KOCHNEFF	Outreach Program Jefferson 8/1/16	08/16/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:35			75.00
1000-35-1521-64120	MELANIE ALEXANDER	Lodging for Iowa Arts Summitt	08/16/2016	0	101.15
		Vendor Subtotal for DEPARTMENT:35			101.15
1000-35-1521-64200	BANCARD SERVICES	Iowa Arts Council - Registraion for Arts S	08/16/2016	0	50.00
1000-35-1521-64200	BANCARD SERVICES	Iowa Tourism Office - Registration	08/16/2016	0	210.00
		Vendor Subtotal for DEPARTMENT:35			260.00

1000-35-1521-64200	EITA	EITA Registration L Bartenhagen	08/16/2016	0	20.00	
		Vendor Subtotal for DEPARTMENT:35			20.00	
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage	08/16/2016	0	156.80	
		Vendor Subtotal for DEPARTMENT:35			156.80	
1000-35-1521-64500	VIRGINIA COOPER	Reimb Mileage July 2016	08/16/2016	0	127.40	
		Vendor Subtotal for DEPARTMENT:35			127.40	
1000-35-1521-64500	MICHAEL MORRISSEY	Reimb Mileage August 2016	08/16/2016	0	6.62	
		Vendor Subtotal for DEPARTMENT:35			6.62	
1000-35-1521-65100	PIONEER COMMUNICATIONS INC	Advertisement for September/October Iov	08/16/2016	0	100.00	00005733
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-69200	BANCARD SERVICES	Postal Service - Shipping & Postage	08/16/2016	0	53.45	
1000-35-1521-69200	BANCARD SERVICES	Postal Service - Shipping & Postage	08/16/2016	0	51.57	
		Vendor Subtotal for DEPARTMENT:35			105.02	
1000-35-1522-52890	GAYLORD BROS INC	ZZ-22024 2 mil Ployethylene Envelopes f	06/30/2016	0	9.58	00005543
1000-35-1522-52890	GAYLORD BROS INC	ZZ-CB2228 22 x 28 B-Flute Corrugated I	06/30/2016	0	90.28	00005543
		Vendor Subtotal for DEPARTMENT:35			99.86	
1000-35-1524-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	36.25	

		Vendor Subtotal for DEPARTMENT:35			36.25	
1000-35-1525-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	36.25	
		Vendor Subtotal for DEPARTMENT:35			36.25	
1000-40-1151-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	652.50	
1000-40-1151-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	145.00	
		Vendor Subtotal for DEPARTMENT:40			797.50	
1000-40-1151-52100	CR LANDSCAPING INC	4 oz Woven Fabric - 12.5 x 432'	06/30/2016	0	499.95	00005034
1000-40-1151-52100	CR LANDSCAPING INC	5 Dolce China-mon Curls Coral Berry	06/30/2016	0	80.00	00005034
1000-40-1151-52100	CR LANDSCAPING INC	Bushes picked up at CR Landscaping 7-h	06/30/2016	0	395.00	00005034
		Vendor Subtotal for DEPARTMENT:40			974.95	
1000-40-1151-52400	BANCARD SERVICES	Foaming Skin Cleanser - Clario, Fragranc	08/16/2016	0	419.90	00005651
		Vendor Subtotal for DEPARTMENT:40			419.90	
1000-40-1151-52400	MENARDS (MUSC)	Tide	08/16/2016	0	77.76	
		Vendor Subtotal for DEPARTMENT:40			77.76	
1000-40-1151-52830	BANCARD SERVICES	Dewalt - 18V 6pc Combo Kit	08/16/2016	0	399.88	00005682
1000-40-1151-52830	BANCARD SERVICES	Dewalt - 18V 1/2 Drill	08/16/2016	0	99.00	00005682
		Vendor Subtotal for DEPARTMENT:40			498.88	
1000-40-1151-52830	MENARDS (MUSC)	Box Fan	08/16/2016	0	34.99	
1000-40-1151-52830	MENARDS (MUSC)	Reach Tool	08/16/2016	0	30.87	

		Vendor Subtotal for DEPARTMENT:40			65.86
1000-40-1151-52890	MENARDS (MUSC)	Lock Nut	08/16/2016	0	1.89
1000-40-1151-52890	MENARDS (MUSC)	Floor Sealer	08/16/2016	0	21.98
1000-40-1151-52890	MENARDS (MUSC)	Texture	08/16/2016	0	41.15
1000-40-1151-52890	MENARDS (MUSC)	Return	08/16/2016	0	-3.58
		Vendor Subtotal for DEPARTMENT:40			61.44
1000-40-1151-53120	MENARDS (MUSC)	Extention Cord	08/16/2016	0	15.94
		Vendor Subtotal for DEPARTMENT:40			15.94
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/16/2016	0	68.03
		Vendor Subtotal for DEPARTMENT:40			68.03
1000-40-1151-53130	KIRK BUTCHER PLBG-HTG INC	Stems/Repair Kit	08/16/2016	0	65.63
		Vendor Subtotal for DEPARTMENT:40			65.63
1000-40-1151-53130	MENARDS (MUSC)	Valve/Tee/Elbow	08/16/2016	0	23.64
1000-40-1151-53130	MENARDS (MUSC)	Pipe/Connector/Nipple	08/16/2016	0	33.40
1000-40-1151-53130	MENARDS (MUSC)	Pipe/Elbow/Valve/Connector/Nipple	08/16/2016	0	74.76
		Vendor Subtotal for DEPARTMENT:40			131.80
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/11/2016	0	10.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	08/11/2016	0	38.25
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/16/2016	0	10.62
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	08/16/2016	0	37.00
		Vendor Subtotal for DEPARTMENT:40			95.87

1000-40-1151-62230	AGAPE ENTERPRISES INC	August Cleaning - PSB	08/16/2016	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	August Cleaning - City Hall	08/16/2016	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	August Cleaning - Library	08/16/2016	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,727.83
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Library 3 Months	08/16/2016	0	84.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Finance 3 Months	08/16/2016	0	84.00
		Vendor Subtotal for DEPARTMENT:40			168.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	August Security	08/16/2016	0	59.90
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-63300	UNITED RENTALS (NORTH AMER) I	Rental Scissor Lift	08/15/2016	0	246.25
		Vendor Subtotal for DEPARTMENT:40			246.25
1000-40-1151-65210	CENTURYLINK	August Phones	08/11/2016	0	94.48
1000-40-1151-65210	CENTURYLINK	August Base PRI	08/11/2016	0	145.30
1000-40-1151-65210	CENTURYLINK	August Phones	08/11/2016	0	92.64
1000-40-1151-65210	CENTURYLINK	August Phones	08/16/2016	0	88.43
		Vendor Subtotal for DEPARTMENT:40			420.85
1000-40-1151-65260	US CELLULAR	August Cell Phone	08/16/2016	0	68.87
		Vendor Subtotal for DEPARTMENT:40			68.87
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Library	08/16/2016	0	19.23

		Vendor Subtotal for DEPARTMENT:40			19.23	
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	08/16/2016	0	295.25	
		Vendor Subtotal for DEPARTMENT:40			295.25	
1000-40-1151-67330	TMI, INC	AC Repair	06/30/2016	0	1,518.00	
		Vendor Subtotal for DEPARTMENT:40			1,518.00	
1000-40-1151-67330	A ONE GEOTHERMAL	3rd QTR Inspection & Analysis	08/16/2016	0	275.00	
		Vendor Subtotal for DEPARTMENT:40			275.00	
1000-40-1151-74200	BURNS & SON'S DIRECT APPLIANC	12,000 BTU FR6 Model FFRE1233Q	08/16/2016	0	716.00	00005867
1000-40-1151-74200	BURNS & SON'S DIRECT APPLIANC	10,000 BTU Make FRG Model FRA106C	08/16/2016	0	279.00	00005867
		Vendor Subtotal for DEPARTMENT:40			995.00	
1000-40-1611-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	145.00	
		Vendor Subtotal for DEPARTMENT:40			145.00	
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/31/16	08/16/2016	0	713.10	
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/7/16	08/16/2016	0	710.08	
		Vendor Subtotal for DEPARTMENT:40			1,423.18	
1000-40-1611-64400	BRIAN STINEMAN	Reimb Utility Lunch	08/16/2016	0	9.33	
		Vendor Subtotal for DEPARTMENT:40			9.33	

1000-40-1621-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	1,464.50	
1000-40-1621-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	192.85	
		Vendor Subtotal for DEPARTMENT:40			1,657.35	
1000-40-1621-51400	BANCARD SERVICES	Amazon.com - USB Cable	08/16/2016	0	18.31	
		Vendor Subtotal for DEPARTMENT:40			18.31	
1000-40-1621-52830	BANCARD SERVICES	Farm & Fleet - Receiver Extender	08/16/2016	0	46.99	
		Vendor Subtotal for DEPARTMENT:40			46.99	
1000-40-1621-52830	MENARDS (MUSC)	Nut Set/Canvas	08/16/2016	0	77.86	
		Vendor Subtotal for DEPARTMENT:40			77.86	
1000-40-1621-52890	3-D LOCKSMITH	2.5" Shackle Padlock	08/16/2016	0	180.00	00005817
		Vendor Subtotal for DEPARTMENT:40			180.00	
1000-40-1621-52890	MENARDS (MUSC)	Tarp/Caster/Screw	08/16/2016	0	75.62	
		Vendor Subtotal for DEPARTMENT:40			75.62	
1000-40-1621-52890	UNITED LABORATORIES	217 Descaler	08/15/2016	0	431.60	00005788
		Vendor Subtotal for DEPARTMENT:40			431.60	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/16/2016	0	1,290.54	
		Vendor Subtotal for DEPARTMENT:40			1,290.54	

1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation July	08/16/2016	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	CENTURYLINK	August Base PRI	08/11/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65260	US CELLULAR	August Cell Phone	08/16/2016	0	68.88
		Vendor Subtotal for DEPARTMENT:40			68.88
1000-40-1621-65275	VERIZON TELEMATICS	July GPS Charge	08/16/2016	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/16/2016	0	27.59
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/16/2016	0	13.46
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/16/2016	0	27.59
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Lower Lot	08/16/2016	0	31.24
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Morgans	08/16/2016	0	19.23
		Vendor Subtotal for DEPARTMENT:40			119.11
1000-40-1621-67400	SULZCO	Rip Rap at Mad Creek - City Share	08/16/2016	0	577.50
		Vendor Subtotal for DEPARTMENT:40			577.50
1000-40-1621-68300	MUSCATINE POWER & WATER	Magic Operating Expenses 7/2/16 - 9/30/1	08/11/2016	0	8,283.00
		Vendor Subtotal for DEPARTMENT:40			8,283.00

1000-40-1623-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	275.50	
		Vendor Subtotal for DEPARTMENT:40			275.50	
1000-40-1624-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	145.00	
		Vendor Subtotal for DEPARTMENT:40			145.00	
1000-40-1624-52890	MENARDS (MUSC)	Frame/Plastic Tray	08/16/2016	0	11.66	
		Vendor Subtotal for DEPARTMENT:40			11.66	
1000-40-1624-52890	SHERWIN WILLIAMS	Paint	08/16/2016	0	21.59	
1000-40-1624-52890	SHERWIN WILLIAMS	Paint	08/16/2016	0	48.49	
1000-40-1624-52890	SHERWIN WILLIAMS	Street Paint	08/16/2016	0	470.70	00005888
		Vendor Subtotal for DEPARTMENT:40			540.78	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - 38 & Bidwell	08/16/2016	0	33.66	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - 61 & University	08/16/2016	0	123.35	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Bypass	08/16/2016	0	90.47	
		Vendor Subtotal for DEPARTMENT:40			247.48	
1000-40-1641-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	49.30	
		Vendor Subtotal for DEPARTMENT:40			49.30	
1000-40-1641-51400	BANCARD SERVICES	MasterVision Dry Erase Board - 4' x 8'	08/16/2016	0	229.42	00005722
		Vendor Subtotal for DEPARTMENT:40			229.42	

1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/31/16	08/16/2016	0	32.50	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/7/16	08/16/2016	0	392.77	
		Vendor Subtotal for DEPARTMENT:40			425.27	
1000-40-1641-64400	BRIAN STINEMAN	Reimb Utility Lunch	08/16/2016	0	9.33	
		Vendor Subtotal for DEPARTMENT:40			9.33	
1000-40-1641-65210	CENTURYLINK	August Base PRI	08/11/2016	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
		Subtotal for FUND: 1000			156,462.27	
3981-30-3981-62460	BANCARD SERVICES	BIO Corp - Sheep Pluck	08/16/2016	0	81.09	
3981-30-3981-62460	BANCARD SERVICES	WalMart - Stained Glass Pasta	08/16/2016	0	59.76	
3981-30-3981-62460	BANCARD SERVICES	Squishy Circuits - Supplies SRP	08/16/2016	0	240.00	
3981-30-3981-62460	BANCARD SERVICES	WalMart - SRP Supplies	08/16/2016	0	20.00	
3981-30-3981-62460	BANCARD SERVICES	WalMart - SRP Supplies	08/16/2016	0	44.80	
3981-30-3981-62460	BANCARD SERVICES	WalMart - Supplies SRP	08/16/2016	0	42.19	
		Vendor Subtotal for DEPARTMENT:30			487.84	
3981-30-3981-62460	JUDITH BROTHERTON	Program Fees - Preschool Storytime	08/11/2016	0	60.00	
		Vendor Subtotal for DEPARTMENT:30			60.00	
		Subtotal for FUND: 3981			547.84	
3991-35-3991-74540	THE OLD PRINT GALLERY	"Red Rock Praarie" Mulri-stone lithogra	08/16/2016	0	425.00	00005808
3991-35-3991-74540	THE OLD PRINT GALLERY	"Indian Deputation" Mulri-stone lithogra	08/16/2016	0	382.50	00005808

3991-35-3991-74540	THE OLD PRINT GALLERY	Shipping	08/16/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:35			827.50
		Subtotal for FUND: 3991			827.50
4189-40-4189-61420	STEVE DALBEY	Professional Service 7/25 - 8/7/16	08/16/2016	0	60.03
		Vendor Subtotal for DEPARTMENT:40			60.03
4189-40-4189-62530	HAHN READY MIX INC	Weighing Fees	08/16/2016	0	308.00
4189-40-4189-62530	HAHN READY MIX INC	Weighing Fees	08/16/2016	0	287.00
4189-40-4189-62530	HAHN READY MIX INC	Weighing Fees	08/16/2016	0	308.00
		Vendor Subtotal for DEPARTMENT:40			903.00
4189-40-4189-73200	LANGMAN CONSTRUCTION, INC	Mulberry Ave Project Pay App #3	08/15/2016	0	276,330.03
		Vendor Subtotal for DEPARTMENT:40			276,330.03
		Subtotal for FUND: 4189			277,293.06
4192-10-4192-69200	FEDEX	Shipping	08/11/2016	0	45.42
		Vendor Subtotal for DEPARTMENT:10			45.42
		Subtotal for FUND: 4192			45.42
4195-40-4195-61660	IMPACT 7G	NEPA Study Grandview	08/16/2016	0	2,221.17
		Vendor Subtotal for DEPARTMENT:40			2,221.17

		Subtotal for FUND: 4195			2,221.17
4202-50-4202-61420	STANLEY CONSULTANTS INC	Biogas Project	06/30/2016	0	6,216.00
		Vendor Subtotal for DEPARTMENT:50			6,216.00
		Subtotal for FUND: 4202			6,216.00
4228-50-4228-61420	STANLEY CONSULTANTS INC	HSW Project	06/30/2016	0	14,172.50
		Vendor Subtotal for DEPARTMENT:50			14,172.50
		Subtotal for FUND: 4228			14,172.50
4276-40-4276-61420	STEVE DALBEY	Professional Service 7/25 - 8/7/16	08/16/2016	0	2,940.05
		Vendor Subtotal for DEPARTMENT:40			2,940.05
4276-40-4276-64400	BRIAN STINEMAN	Reimb Utility Lunch	08/16/2016	0	9.32
		Vendor Subtotal for DEPARTMENT:40			9.32
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B Pay App #10	08/16/2016	0	63,189.82
		Vendor Subtotal for DEPARTMENT:40			63,189.82
		Subtotal for FUND: 4276			66,139.19
4570-10-4570-61230	THOMPSON/ADAM	Recording Fee - CDBG Easement	08/11/2016	0	44.00

		Vendor Subtotal for DEPARTMENT:10			44.00
		Subtotal for FUND: 4570			44.00
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWARTZ	June Legal	06/30/2016	0	2,520.00
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWARTZ	July Legal	08/11/2016	0	3,547.50
		Vendor Subtotal for DEPARTMENT:20			6,067.50
		Subtotal for FUND: 4654			6,067.50
4659-40-4659-61420	A & J ASSOCIATES PC	Contract	08/16/2016	0	3,400.00
		Vendor Subtotal for DEPARTMENT:40			3,400.00
4659-40-4659-73900	CRAWFORD COMPANY	Pay App #2 Art Center HVAC	06/30/2016	0	347,943.20
		Vendor Subtotal for DEPARTMENT:40			347,943.20
		Subtotal for FUND: 4659			351,343.20
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Runway Reconstruction Project	08/15/2016	0	3,363.08
		Vendor Subtotal for DEPARTMENT:10			3,363.08
4853-10-4853-73900	MANATTS, INC.	Runway 6/24 Recon Pay App #7	08/15/2016	0	268,527.62
		Vendor Subtotal for DEPARTMENT:10			268,527.62

		Subtotal for FUND: 4853			271,890.70
5211-40-5211-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	2,610.00
5211-40-5211-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	145.00
		Vendor Subtotal for DEPARTMENT:40			2,755.00
5211-40-5211-52890	BANCARD SERVICES	WalMart - Cleaning Supplies	08/16/2016	0	13.10
		Vendor Subtotal for DEPARTMENT:40			13.10
5211-40-5211-61520	QUEST DIAGNOSTICS	Transit New Hire Pre-Employ Drug Barn	08/11/2016	0	33.57
		Vendor Subtotal for DEPARTMENT:40			33.57
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	08/11/2016	0	7.75
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	08/16/2016	0	8.38
		Vendor Subtotal for DEPARTMENT:40			16.13
5211-40-5211-64120	KRISTY KORPI	Reimb Travel 8/2 - 8/3/16	08/16/2016	0	182.77
		Vendor Subtotal for DEPARTMENT:40			182.77
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	08/16/2016	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN	Transit Employmnent Ad	08/11/2016	0	34.00
		Vendor Subtotal for DEPARTMENT:40			34.00

5211-40-5211-65210	CENTURYLINK	August Base PRI	08/11/2016	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/16/2016	0	11.82	
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/16/2016	0	5.77	
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/16/2016	0	11.82	
		Vendor Subtotal for DEPARTMENT:40			29.41	
5211-40-5212-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	29.00	
		Vendor Subtotal for DEPARTMENT:40			29.00	
		Subtotal for FUND: 5211			3,601.10	
5311-05-5311-38650	HOLLY PETERSON	Reimb Overpayment Plate 179XYI	08/15/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:05			10.00	
5311-05-5311-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	377.00	
5311-05-5311-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	116.00	
		Vendor Subtotal for DEPARTMENT:05			493.00	
5311-05-5311-52890	NET TECH SOLUTIONS	Item #LD-R3KX5B - Thermal Citation R	08/16/2016	0	537.50	00005739
5311-05-5311-52890	NET TECH SOLUTIONS	Shipping	08/16/2016	0	15.00	
		Vendor Subtotal for DEPARTMENT:05			552.50	

		Subtotal for FUND: 5311			1,055.50	
5451-25-5451-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	145.00	
5451-25-5451-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	145.00	
		Vendor Subtotal for DEPARTMENT:25			290.00	
5451-25-5451-52100	D & K PRODUCTS	Chipco	08/11/2016	0	183.50	00005620
		Vendor Subtotal for DEPARTMENT:25			183.50	
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Proplant	08/15/2016	0	545.94	00005759
		Vendor Subtotal for DEPARTMENT:25			545.94	
5451-25-5451-52250	D & K PRODUCTS	Proplant	08/15/2016	0	561.40	00005728
5451-25-5451-52250	D & K PRODUCTS	StressMaster	08/15/2016	0	308.00	00005728
		Vendor Subtotal for DEPARTMENT:25			869.40	
5451-25-5451-52250	FLORATINE MIDWEST	Astron	08/15/2016	0	465.00	00005633
5451-25-5451-52250	FLORATINE MIDWEST	Knife Plus	08/15/2016	0	442.50	00005633
5451-25-5451-52250	FLORATINE MIDWEST	0-0-22	08/15/2016	0	460.00	00005633
5451-25-5451-52250	FLORATINE MIDWEST	Turfscreen	08/15/2016	0	1,060.00	00005633
5451-25-5451-52250	FLORATINE MIDWEST	23-0-0	08/15/2016	0	400.00	00005633
5451-25-5451-52250	FLORATINE MIDWEST	CalpHlex	08/15/2016	0	280.00	00005633
5451-25-5451-52250	FLORATINE MIDWEST	Gro Power	08/15/2016	0	570.00	00005633
		Vendor Subtotal for DEPARTMENT:25			3,677.50	
5451-25-5451-52890	BANCARD SERVICES	Wal-Mart - Toilet Scrubbers/New Mop H	08/16/2016	0	58.90	
		Vendor Subtotal for DEPARTMENT:25			58.90	
5451-25-5451-52890	MENARDS (MUSC)	Brass Union	08/15/2016	0	12.99	

5451-25-5451-52890	MENARDS (MUSC)	Socket	08/16/2016	0	6.38	
		Vendor Subtotal for DEPARTMENT:25			19.37	
5451-25-5451-52890	NAPA OF MUSCATINE	Oil Filter	08/11/2016	0	5.52	
		Vendor Subtotal for DEPARTMENT:25			5.52	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Starter Rope	08/15/2016	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	
5451-25-5451-53130	MTI DISTRIBUTING INC	Solenoid	06/30/2016	0	714.14	
5451-25-5451-53130	MTI DISTRIBUTING INC	Return	06/30/2016	0	-714.14	
		Vendor Subtotal for DEPARTMENT:25			0.00	
5451-25-5451-53220	MOTION INDUSTRIES INC	Seals	08/11/2016	0	20.96	00005819
5451-25-5451-53220	MOTION INDUSTRIES INC	Bearings	08/11/2016	0	99.84	00005819
5451-25-5451-53220	MOTION INDUSTRIES INC	Cups	08/11/2016	0	41.68	00005819
		Vendor Subtotal for DEPARTMENT:25			162.48	
5451-25-5451-53220	MTI DISTRIBUTING INC	Roller Kit	08/11/2016	0	83.06	
5451-25-5451-53220	MTI DISTRIBUTING INC	Plug	08/15/2016	0	5.52	00005820
5451-25-5451-53220	MTI DISTRIBUTING INC	Spindle	08/15/2016	0	85.43	00005820
5451-25-5451-53220	MTI DISTRIBUTING INC	Hub	08/15/2016	0	157.88	00005820
5451-25-5451-53220	MTI DISTRIBUTING INC	Studs	08/15/2016	0	32.65	00005820
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	08/15/2016	0	16.45	00005820
		Vendor Subtotal for DEPARTMENT:25			380.99	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/11/2016	0	33.45	
		Vendor Subtotal for DEPARTMENT:25			33.45	

5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	08/11/2016	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-63300	CULLIGAN INC	June Rental	06/30/2016	0	28.25	
5451-25-5451-63300	CULLIGAN INC	April Rental	06/30/2016	0	28.25	
5451-25-5451-63300	CULLIGAN INC	August Conditoner Rental	08/11/2016	0	28.25	
		Vendor Subtotal for DEPARTMENT:25			84.75	
5451-25-5451-65210	CENTURYLINK	July Phones	08/11/2016	0	114.09	
		Vendor Subtotal for DEPARTMENT:25			114.09	
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf	08/16/2016	0	47.90	
5451-25-5451-65310	ALLIANT ENERGY	July Gas - Golf	08/16/2016	0	38.98	
		Vendor Subtotal for DEPARTMENT:25			86.88	
5451-25-5452-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	145.00	
		Vendor Subtotal for DEPARTMENT:25			145.00	
5451-25-5452-51300	STAPLES ADVANTAGE	Thermal Cash Register Rolls	08/16/2016	0	134.39	00005783
		Vendor Subtotal for DEPARTMENT:25			134.39	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/11/2016	0	575.60	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/16/2016	0	636.40	
		Vendor Subtotal for DEPARTMENT:25			1,212.00	

5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/11/2016	0	576.20
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/11/2016	0	422.30
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/15/2016	0	931.80
			Vendor Subtotal for DEPARTMENT:25		1,930.30
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/11/2016	0	321.79
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/15/2016	0	480.44
			Vendor Subtotal for DEPARTMENT:25		802.23
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit on Account	06/30/2016	0	-18.82
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/11/2016	0	448.15
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/15/2016	0	378.59
			Vendor Subtotal for DEPARTMENT:25		807.92
5451-25-5452-52852	DNER, INC.	Co2	06/30/2016	0	27.00
			Vendor Subtotal for DEPARTMENT:25		27.00
5451-25-5452-52852	ROYAL FLUSH PIZZA	Pizza for Resale	08/16/2016	0	18.75
			Vendor Subtotal for DEPARTMENT:25		18.75
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	08/16/2016	0	-162.00
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Putter for Resale	08/16/2016	0	168.12
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Apex Hybrid	08/16/2016	0	110.00 00005589
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway Apex Hybrid	08/16/2016	0	10.57
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	08/16/2016	0	-73.00
			Vendor Subtotal for DEPARTMENT:25		53.69
5451-25-5452-52853	SRIXON CLEVELAND GOLF	Golf Balls	08/16/2016	0	95.10
			Vendor Subtotal for DEPARTMENT:25		95.10

5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Shoes for Resale	08/16/2016	0	57.10	
		Vendor Subtotal for DEPARTMENT:25			57.10	
5451-25-5452-52853	TITLEIST	Pro V1	08/11/2016	0	777.00	00005591
5451-25-5452-52853	TITLEIST	NXT Tour	08/11/2016	0	132.50	00005591
5451-25-5452-52853	TITLEIST	Velocity	08/11/2016	0	252.00	00005591
5451-25-5452-52853	TITLEIST	DT TruSoft	08/11/2016	0	105.00	00005591
5451-25-5452-52853	TITLEIST	Shipping	08/11/2016	0	40.52	
5451-25-5452-52853	TITLEIST	WeatherSof Gloves	08/11/2016	0	390.00	00005774
5451-25-5452-52853	TITLEIST	Shipping	08/11/2016	0	10.39	
5451-25-5452-52853	TITLEIST	Contour Casual	08/15/2016	0	67.50	00005601
5451-25-5452-52853	TITLEIST	Hydrolite	08/15/2016	0	63.00	00005601
5451-25-5452-52853	TITLEIST	Contour Casual	08/15/2016	0	1.49	
		Vendor Subtotal for DEPARTMENT:25			1,839.40	
5451-25-5452-52853	CENT, INC	Grips	08/11/2016	0	41.46	
		Vendor Subtotal for DEPARTMENT:25			41.46	
5451-25-5452-52890	HARRIS GOLF CARS	Keys	08/11/2016	0	10.29	
		Vendor Subtotal for DEPARTMENT:25			10.29	
5451-25-5452-52890	MENARDS (MUSC)	Magnet/Key Ring/Grill Mit	08/15/2016	0	11.32	
		Vendor Subtotal for DEPARTMENT:25			11.32	
5451-25-5452-52890	OP PRINTING	Business of the Week Cards - Heinz	08/11/2016	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
5451-25-5452-52890	SUPERIOR AWARDS & SERVICES	Trophies	08/15/2016	0	169.30	
5451-25-5452-52890	SUPERIOR AWARDS & SERVICES	7x9 Plaques	06/30/2016	0	176.00	00005379
5451-25-5452-52890	SUPERIOR AWARDS & SERVICES	6x8 Plaques	06/30/2016	0	159.50	00005379

		Vendor Subtotal for DEPARTMENT:25			504.80	
5451-25-5452-62370	OP PRINTING	Business of the Week Cards - Allsteel	08/16/2016	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
5451-25-5452-63300	HARRIS GOLF CARS	August 2016	08/16/2016	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			822.50	
5451-25-5452-65510	MUSCATINE POWER & WATER	July Cable - Golf	08/15/2016	0	92.54	
		Vendor Subtotal for DEPARTMENT:25			92.54	
		Subtotal for FUND: 5451			15,237.31	
5461-25-5461-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	36.25	
		Vendor Subtotal for DEPARTMENT:25			36.25	
5461-25-5461-53220	BANCARD SERVICES	100 ft of Cable	08/16/2016	0	238.80	00005697
5461-25-5461-53220	BANCARD SERVICES	Wire Rope	08/16/2016	0	5.98	00005697
		Vendor Subtotal for DEPARTMENT:25			244.78	
5461-25-5461-65320	MUSCATINE POWER & WATER	June Electric - River Center	06/30/2016	0	96.84	
5461-25-5461-65320	MUSCATINE POWER & WATER	June Electric - Shed-River Front	06/30/2016	0	164.74	
		Vendor Subtotal for DEPARTMENT:25			261.58	

5461-25-5461-65410	MUSCATINE POWER & WATER	June Water - River Center	06/30/2016	0	10.42
5461-25-5461-65410	MUSCATINE POWER & WATER	June Water - Shed-River Front	06/30/2016	0	19.21
		Vendor Subtotal for DEPARTMENT:25			29.63
		Subtotal for FUND: 5461			572.24
5466-25-5466-53130	PLUMB SUPPLY COMPANY	Faucet	08/16/2016	0	28.77
		Vendor Subtotal for DEPARTMENT:25			28.77
5466-25-5466-53220	BANCARD SERVICES	WalMart - Phone Supplies	08/16/2016	0	3.46
		Vendor Subtotal for DEPARTMENT:25			3.46
		Subtotal for FUND: 5466			32.23
5642-45-5642-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	1,015.00
5642-45-5642-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	181.25
		Vendor Subtotal for DEPARTMENT:45			1,196.25
5642-45-5642-62245	REPUBLIC SERVICES #400	July Recycling	08/16/2016	0	31,075.80
		Vendor Subtotal for DEPARTMENT:45			31,075.80
5642-45-5642-62270	SCOTT COUNTY WASTE COMMISSI	Waste	08/16/2016	0	113.40
		Vendor Subtotal for DEPARTMENT:45			113.40

5642-45-5642-62510	TESTAMERICA LABORATORIES IN(	Testing	08/16/2016	0	666.00
		Vendor Subtotal for DEPARTMENT:45			666.00
5642-45-5642-65100	KWPC-KMCS RADIO	Advertising	08/16/2016	0	315.00
		Vendor Subtotal for DEPARTMENT:45			315.00
5642-45-5642-65275	VERIZON TELEMATICS	July GPS Charge	08/16/2016	0	149.60
		Vendor Subtotal for DEPARTMENT:45			149.60
5642-45-5642-65410	MUSCATINE POWER & WATER	July Water - Recycling	08/15/2016	0	41.66
		Vendor Subtotal for DEPARTMENT:45			41.66
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Recycling	08/15/2016	0	11.90
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Recycling	08/15/2016	0	18.27
		Vendor Subtotal for DEPARTMENT:45			30.17
5642-45-5642-69400	SWANA	Dues 16/17	08/16/2016	0	212.00
		Vendor Subtotal for DEPARTMENT:45			212.00
5643-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/7/16	08/16/2016	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/31/16	08/16/2016	0	164.40
		Vendor Subtotal for DEPARTMENT:45			328.80

		Subtotal for FUND: 5642			34,128.68
5652-45-5652-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	87.00
		Vendor Subtotal for DEPARTMENT:45			87.00
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Testing	08/16/2016	0	3,145.70
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Testing	08/16/2016	0	322.35
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Testing	08/16/2016	0	539.00
		Vendor Subtotal for DEPARTMENT:45			4,007.05
5652-45-5652-62520	JON BRAUNS	July 2016 Leachate Hauling	08/11/2016	0	3,250.00
		Vendor Subtotal for DEPARTMENT:45			3,250.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	July 2016 Landfill Operations	08/11/2016	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	July Power - Landfill	08/16/2016	0	52.73
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	July Power - Ward	08/16/2016	0	103.47
		Vendor Subtotal for DEPARTMENT:45			156.20
5652-45-5652-67200	RAYNOR DOOR CO INC OF THE QU.	Cable	08/16/2016	0	285.00
		Vendor Subtotal for DEPARTMENT:45			285.00
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge Apr-June 2016	06/30/2016	0	24,940.33

		Vendor Subtotal for DEPARTMENT:45			24,940.33
		Subtotal for FUND: 5652			57,725.58
5658-45-5658-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	435.00
5658-45-5658-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	21.75
		Vendor Subtotal for DEPARTMENT:45			456.75
5658-45-5658-52750	LOOS' INC	LP Tank	08/16/2016	0	49.98
		Vendor Subtotal for DEPARTMENT:45			49.98
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Socket	08/16/2016	0	24.99
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Plug/Air Grinder	08/16/2016	0	49.53
		Vendor Subtotal for DEPARTMENT:45			74.52
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease/Oil	08/16/2016	0	96.00
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease for Truck	08/16/2016	0	51.07
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	08/16/2016	0	83.87
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brakes/Oil Filter	08/16/2016	0	83.38
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Degreaser	08/16/2016	0	67.08
		Vendor Subtotal for DEPARTMENT:45			381.40
5658-45-5658-52890	BANCARD SERVICES	Orscheln - Rat Poison	08/16/2016	0	24.99
5658-45-5658-52890	BANCARD SERVICES	Farm & Fleet - Rat Poison	08/16/2016	0	102.98
		Vendor Subtotal for DEPARTMENT:45			127.97
5658-45-5658-52890	MENARDS (MUSC)	Cleaner/Kleenex/Aloe/Raid	08/16/2016	0	41.96
5658-45-5658-52890	MENARDS (MUSC)	Glade/Dish Soap	08/16/2016	0	10.07
5658-45-5658-52890	MENARDS (MUSC)	Disinfect Wipes/Windex	08/16/2016	0	57.27

		Vendor Subtotal for DEPARTMENT:45			109.30
5658-45-5658-52890	S.J. SMITH CO.	Welding Tip	08/16/2016	0	8.69
		Vendor Subtotal for DEPARTMENT:45			8.69
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/16/2016	0	14.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/16/2016	0	14.07
		Vendor Subtotal for DEPARTMENT:45			28.14
5658-45-5658-62230	AGAPE ENTERPRISES INC	August Cleaning - Transfer	08/16/2016	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	08/16/2016	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Filter	08/16/2016	0	228.30
		Vendor Subtotal for DEPARTMENT:45			228.30
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	08/16/2016	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/7/16	08/16/2016	0	276.33
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/31/16	08/16/2016	0	276.33
		Vendor Subtotal for DEPARTMENT:45			552.66

5658-45-5658-62450	FREEMAN LOCK & ALARM INC	Transfer 3 Months	08/16/2016	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	August Alarm Service	08/16/2016	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	July 2016 Solid Waste Hauling	08/11/2016	0	24,867.00
		Vendor Subtotal for DEPARTMENT:45			24,867.00
5658-45-5658-65210	CENTURYLINK	August Phones	08/15/2016	0	164.50
		Vendor Subtotal for DEPARTMENT:45			164.50
5658-45-5658-65275	VERIZON TELEMATICS	July GPS Charge	08/16/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	July Gas - Transfer	08/16/2016	0	22.79
		Vendor Subtotal for DEPARTMENT:45			22.79
5658-45-5658-65320	MUSCATINE POWER & WATER	July Electric - Recycling	08/15/2016	0	3,400.50
		Vendor Subtotal for DEPARTMENT:45			3,400.50
5658-45-5658-65410	MUSCATINE POWER & WATER	July Water - Recycling	08/15/2016	0	59.44
		Vendor Subtotal for DEPARTMENT:45			59.44

5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Recycling	08/15/2016	0	11.90	
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Recycling	08/15/2016	0	31.47	
		Vendor Subtotal for DEPARTMENT:45			43.37	
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Service to 6 A/C Units	08/16/2016	0	694.20	00005797
		Vendor Subtotal for DEPARTMENT:45			694.20	
5658-45-5658-69850	IOWA DEPT OF AGRICULTURE & L/	Scale License	08/16/2016	0	106.50	
		Vendor Subtotal for DEPARTMENT:45			106.50	
		Subtotal for FUND: 5658			32,444.26	
5660-00-0000-24400	BANCARD SERVICES	Kone - Class Clint W	08/16/2016	0	1,550.00	
		Vendor Subtotal for DEPARTMENT:00			1,550.00	
5660-50-5661-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	290.00	
		Vendor Subtotal for DEPARTMENT:50			290.00	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Flash Drives	08/15/2016	0	15.87	00005872
		Vendor Subtotal for DEPARTMENT:50			15.87	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridge	08/15/2016	0	145.13	00005872

		Vendor Subtotal for DEPARTMENT:50			145.13
5660-50-5661-61310	MUSCATINE POWER & WATER	July 2016 Wastewater	08/15/2016	0	1,666.00
		Vendor Subtotal for DEPARTMENT:50			1,666.00
5660-50-5661-64200	BANCARD SERVICES	FCBI Engery - Registration J Koch	08/16/2016	0	599.00
5660-50-5661-64200	BANCARD SERVICES	Ia Env Council - Registration J Koch	08/16/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:50			674.00
5660-50-5661-66100	ARTHUR J GALLAGHER RISK MNGI	Dredge Excess Liability	08/11/2016	0	7,800.00
		Vendor Subtotal for DEPARTMENT:50			7,800.00
5660-50-5661-68300	MUSCATINE POWER & WATER	Magic Operating Expenses 7/2/16 - 9/30/1	08/11/2016	0	8,283.00
		Vendor Subtotal for DEPARTMENT:50			8,283.00
5660-50-5661-69900	IA DEPT OF NATURAL RESOURCES	Permit # 7048001	08/15/2016	0	1,275.00
		Vendor Subtotal for DEPARTMENT:50			1,275.00
5660-50-5662-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	1,015.00
5660-50-5662-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	108.75
		Vendor Subtotal for DEPARTMENT:50			1,123.75
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Beckman	08/11/2016	0	81.18

		Vendor Subtotal for DEPARTMENT:50			81.18	
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Mobil SHC625 Oil	08/15/2016	0	220.75	00005734
5660-50-5662-52740	TRUE NORTH LUBRICANTS	Mobil SHC625 Oil	08/15/2016	0	0.45	
		Vendor Subtotal for DEPARTMENT:50			221.20	
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Tools	08/15/2016	0	3.31	
		Vendor Subtotal for DEPARTMENT:50			3.31	
5660-50-5662-52830	BANCARD SERVICES	Brushless Combo Kit	08/16/2016	0	279.00	00005696
		Vendor Subtotal for DEPARTMENT:50			279.00	
5660-50-5662-52830	FASTENAL COMPANY	Saw Blades	08/15/2016	0	22.72	
5660-50-5662-52830	FASTENAL COMPANY	Drill Bits	08/15/2016	0	32.15	
		Vendor Subtotal for DEPARTMENT:50			54.87	
5660-50-5662-52840	BANCARD SERVICES	Amazon.com - First Aid Kit	08/16/2016	0	84.82	
		Vendor Subtotal for DEPARTMENT:50			84.82	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	08/15/2016	0	111.85	
		Vendor Subtotal for DEPARTMENT:50			111.85	
5660-50-5662-52840	SCHULTE SUPPLY INC	Sensor	06/30/2016	0	120.00	
		Vendor Subtotal for DEPARTMENT:50			120.00	
5660-50-5662-52840	USA BLUE BOOK	Ear Plugs	08/16/2016	0	74.06	

		Vendor Subtotal for DEPARTMENT:50			74.06	
5660-50-5662-52840	M.G. Fire & Safety	Extinguisher Maint. & Hydro Test	08/15/2016	0	312.00	00005698
5660-50-5662-52840	M.G. Fire & Safety	Extinguisher Maint. & Hydro Test	08/15/2016	0	104.00	
		Vendor Subtotal for DEPARTMENT:50			416.00	
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Chair Wheels	08/16/2016	0	129.90	
5660-50-5662-52890	BANCARD SERVICES	WFO - Water & Ice	08/16/2016	0	17.45	
		Vendor Subtotal for DEPARTMENT:50			147.35	
5660-50-5662-52890	MARTIN'S FLAG CO INC	U.S. Flag	08/15/2016	0	72.70	00005740
5660-50-5662-52890	MARTIN'S FLAG CO INC	Iowa State Flag	08/15/2016	0	67.88	00005740
		Vendor Subtotal for DEPARTMENT:50			140.58	
5660-50-5662-53120	BANCARD SERVICES	Mara Ind - Electrical Supplies	08/16/2016	0	131.48	
		Vendor Subtotal for DEPARTMENT:50			131.48	
5660-50-5662-53130	MENARDS (MUSC)	Elbow/Ball Valve	08/15/2016	0	58.46	
5660-50-5662-53130	MENARDS (MUSC)	Copper/Elbow	08/15/2016	0	23.96	
		Vendor Subtotal for DEPARTMENT:50			82.42	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Bracket/Filter	08/15/2016	0	99.63	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Plumbing Supplies	08/15/2016	0	110.34	00005609
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Nipple/Tee/Union	08/15/2016	0	93.67	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Filter	08/15/2016	0	52.38	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Cart/Nipple/Coupling/Union	08/15/2016	0	36.60	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Coupling	08/15/2016	0	4.62	
		Vendor Subtotal for DEPARTMENT:50			397.24	

5660-50-5662-53210	BANCARD SERVICES	Mouser Electric - Relays	08/16/2016	0	169.22
		Vendor Subtotal for DEPARTMENT:50			169.22
5660-50-5662-53210	FASTENAL COMPANY	Cut Off Wheel	08/15/2016	0	39.74
		Vendor Subtotal for DEPARTMENT:50			39.74
5660-50-5662-53210	MOTION INDUSTRIES INC	Filters	08/15/2016	0	82.25
5660-50-5662-53210	MOTION INDUSTRIES INC	Belts	08/15/2016	0	21.36
5660-50-5662-53210	MOTION INDUSTRIES INC	Belts	08/15/2016	0	24.46
		Vendor Subtotal for DEPARTMENT:50			128.07
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gaskets	08/15/2016	0	81.00
		Vendor Subtotal for DEPARTMENT:50			81.00
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Hand Pads Tool Dip	08/15/2016	0	14.21
		Vendor Subtotal for DEPARTMENT:50			14.21
5660-50-5662-53220	FASTENAL COMPANY	Hardware	08/15/2016	0	57.92
5660-50-5662-53220	FASTENAL COMPANY	Hardware	08/15/2016	0	13.81
5660-50-5662-53220	FASTENAL COMPANY	Hardware	08/15/2016	0	11.83
5660-50-5662-53220	FASTENAL COMPANY	Hardware	08/15/2016	0	23.83
5660-50-5662-53220	FASTENAL COMPANY	Hardware	08/15/2016	0	68.98
		Vendor Subtotal for DEPARTMENT:50			176.37
5660-50-5662-53220	MENARDS (MUSC)	Washer/Deck Lobe	08/15/2016	0	76.17
5660-50-5662-53220	MENARDS (MUSC)	Stud Sensor/Combination Rat/Bumpers	08/15/2016	0	64.94
5660-50-5662-53220	MENARDS (MUSC)	Combination Wrench/Washer/End Cap	08/15/2016	0	82.71
5660-50-5662-53220	MENARDS (MUSC)	Tape/Brush	08/15/2016	0	22.98
		Vendor Subtotal for DEPARTMENT:50			246.80

5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	08/15/2016	0	38.60	
		Vendor Subtotal for DEPARTMENT:50			38.60	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	08/15/2016	0	140.76	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	08/16/2016	0	139.56	
		Vendor Subtotal for DEPARTMENT:50			280.32	
5660-50-5662-62530	SJE RHOMBUS	Service Plan Quarterly Payment	08/15/2016	0	1,250.00	00005891
		Vendor Subtotal for DEPARTMENT:50			1,250.00	
5660-50-5662-62530	MIDLAND TECHNOLOGIES	Phone Repairs	08/15/2016	0	265.00	00005893
		Vendor Subtotal for DEPARTMENT:50			265.00	
5660-50-5662-64200	BANCARD SERVICES	Kirkwood - Registration D Barclay	08/16/2016	0	135.00	
		Vendor Subtotal for DEPARTMENT:50			135.00	
5660-50-5662-65210	CENTURYLINK	July Phones	08/15/2016	0	209.42	
		Vendor Subtotal for DEPARTMENT:50			209.42	
5660-50-5662-65260	VERIZON WIRELESS	July Cell Phone Plant	08/16/2016	0	133.13	
		Vendor Subtotal for DEPARTMENT:50			133.13	
5660-50-5662-65310	ALLIANT ENERGY	July Gas - WPCP Plant	08/15/2016	0	118.14	
5660-50-5662-65310	ALLIANT ENERGY	July Gas - Gritt	08/15/2016	0	28.52	

		Vendor Subtotal for DEPARTMENT:50			146.66	
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - WPCP Plant	08/15/2016	0	134.70	
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - W Bank	08/15/2016	0	9,436.87	
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - E Bank	08/15/2016	0	10,632.66	
		Vendor Subtotal for DEPARTMENT:50			20,204.23	
5660-50-5662-65510	MUSCATINE POWER & WATER	July Cable - WPCP Plant	08/15/2016	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67130	JOHNSON CONTROLS	Thermostat Installation in Lab Room	08/15/2016	0	415.00	00005894
		Vendor Subtotal for DEPARTMENT:50			415.00	
5660-50-5662-67320	C H MCGUINESS CO INC	Replace Butterfly Control Valves on 2 Ga	06/30/2016	0	1,130.00	00005560
		Vendor Subtotal for DEPARTMENT:50			1,130.00	
5660-50-5662-67320	LEWIS INDUSTRIAL SERVICES INC	Grit Press	08/15/2016	0	704.94	00005810
		Vendor Subtotal for DEPARTMENT:50			704.94	
5660-50-5663-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	290.00	
5660-50-5663-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	145.00	
		Vendor Subtotal for DEPARTMENT:50			435.00	
5660-50-5663-52830	PHILLIPS BROS RENTALS INC	Weed Eater	06/30/2016	0	175.95	00005233
5660-50-5663-52830	PHILLIPS BROS RENTALS INC	Credit on Account	06/30/2016	0	-8.28	

		Vendor Subtotal for DEPARTMENT:50			167.67	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Relay	08/16/2016	0	43.60	
		Vendor Subtotal for DEPARTMENT:50			43.60	
5660-50-5663-53220	VAN METER INDUSTRIAL INC	Soft Start	06/30/2016	0	2,545.92	00005565
		Vendor Subtotal for DEPARTMENT:50			2,545.92	
5660-50-5663-64120	BANCARD SERVICES	Sombrero - Meals (2)	08/16/2016	0	14.98	
		Vendor Subtotal for DEPARTMENT:50			14.98	
5660-50-5663-65260	VERIZON WIRELESS	July Cell Phone Lift Station	08/16/2016	0	133.12	
		Vendor Subtotal for DEPARTMENT:50			133.12	
5660-50-5663-65275	VERIZON TELEMATICS	July GPS Charge	08/16/2016	0	18.95	
		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Schley	08/15/2016	0	19.83	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Stewart	08/15/2016	0	18.03	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Progress	08/15/2016	0	18.03	
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Bond	08/15/2016	0	19.70	
		Vendor Subtotal for DEPARTMENT:50			75.59	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Tipton	08/15/2016	0	146.68	

5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sunset	08/15/2016	0	168.60
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stormwater	08/15/2016	0	62.58
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stewart Rd	08/15/2016	0	351.78
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Spinning Wheel Ct	08/15/2016	0	27.41
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Slough	08/15/2016	0	174.57
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sampson	08/15/2016	0	128.51
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Progress	08/15/2016	0	317.82
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Papoose	08/15/2016	0	59.44
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Houser	08/15/2016	0	108.39
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Canon	08/15/2016	0	105.12
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - 57th	08/15/2016	0	114.21
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Papoose	08/15/2016	0	2,556.39
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Mad Creek	08/15/2016	0	1,467.15
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Isett	08/15/2016	0	1,636.03
		Vendor Subtotal for DEPARTMENT:50			7,424.68
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Tipton	08/15/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Stewart Rd	08/15/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Sampson	08/15/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Progress	08/15/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	July Electric - Isett Ave	08/15/2016	0	56.48
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Houser	08/15/2016	0	25.58
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Canon	08/15/2016	0	59.44
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Mad Creek	08/15/2016	0	41.66
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - 57th	08/15/2016	0	72.88
		Vendor Subtotal for DEPARTMENT:50			356.08
5660-50-5663-69400	IOWA DEPT OF NATURAL RESOUR(	Exam Fee M Foor	08/16/2016	0	40.00
		Vendor Subtotal for DEPARTMENT:50			40.00
5660-50-5665-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	435.00
5660-50-5665-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	145.00
		Vendor Subtotal for DEPARTMENT:50			580.00

5660-50-5665-51300	BOSS OFFICE SUPPLY	Ink Cartridge	08/15/2016	0	247.18 00005872
		Vendor Subtotal for DEPARTMENT:50			247.18
5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	08/16/2016	0	4.99
5660-50-5665-52210	BANCARD SERVICES	WFO - Ice	08/16/2016	0	9.98
		Vendor Subtotal for DEPARTMENT:50			14.97
5660-50-5665-52210	FISHER SCIENTIFIC	13-650-30A Volumetric Pipet	08/15/2016	0	337.97 00005582
5660-50-5665-52210	FISHER SCIENTIFIC	13-671-11D Wide Tip Serological Pipet	08/15/2016	0	236.11 00005582
5660-50-5665-52210	FISHER SCIENTIFIC	13-650-30A Volumetric Pipet	08/15/2016	0	5.43
5660-50-5665-52210	FISHER SCIENTIFIC	13-671-11D Wide Tip Serological Pipet	08/15/2016	0	14.17
5660-50-5665-52210	FISHER SCIENTIFIC	Lab Supplies	08/15/2016	0	338.94
		Vendor Subtotal for DEPARTMENT:50			932.62
5660-50-5665-52210	HACH COMPANY	Tubes	08/15/2016	0	802.77 00005908
		Vendor Subtotal for DEPARTMENT:50			802.77
5660-50-5665-52210	IDEXX DISTRIBUTION INC	6 Watt UV Tube	08/15/2016	0	68.56
		Vendor Subtotal for DEPARTMENT:50			68.56
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMD 4-L Acedtone	08/15/2016	0	256.48 00005857
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	4X11 Bottle Brush Fan Tip	08/15/2016	0	14.56 00005857
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach Buffer solution Hardness 1	08/15/2016	0	31.06 00005857
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	2 L Coated Heavy Wall Filter Flask, Side	08/15/2016	0	331.12 00005857
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of corning 100 mL Vista Col Flask	08/15/2016	0	362.08 00005702
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Alcotabs, Detergent Tablets	08/15/2016	0	25.12 00005702
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Alcotabs, Detergent Tablets	08/15/2016	0	25.12
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	06/30/2016	0	301.57
		Vendor Subtotal for DEPARTMENT:50			1,347.11
5660-50-5665-52210	SIGMA-ALDRICH INC	G6403-100mL Gluteraldehyde, 50% in w	08/15/2016	0	29.60 00005736

5660-50-5665-52210	SIGMA-ALDRICH INC	S4751-5G Steric Acid	08/15/2016	0	77.19	00005736
		Vendor Subtotal for DEPARTMENT:50			106.79	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	082540 Dionex AERS 500 4 mm	08/15/2016	0	1,020.38	00005750
		Vendor Subtotal for DEPARTMENT:50			1,020.38	
5660-50-5665-52210	USA BLUE BOOK	29905 pH 8.00 Buffer	08/15/2016	0	36.95	00005700
5660-50-5665-52210	USA BLUE BOOK	204850 Ricca pH Buffer 6.00	08/15/2016	0	64.12	00005700
5660-50-5665-52210	USA BLUE BOOK	41242 Interlab Polyseed BOD Seed Inocu	08/15/2016	0	223.90	00005700
5660-50-5665-52210	USA BLUE BOOK	29509 Calcium Chloride	08/15/2016	0	12.99	00005700
5660-50-5665-52210	USA BLUE BOOK	37510 Alcotabs	08/15/2016	0	55.90	00005700
5660-50-5665-52210	USA BLUE BOOK	Shipping	08/15/2016	0	9.59	
5660-50-5665-52210	USA BLUE BOOK	Shipping	08/15/2016	0	9.59	
		Vendor Subtotal for DEPARTMENT:50			413.04	
5660-50-5665-52830	MENARDS (MUSC)	Pump	08/15/2016	0	349.99	
		Vendor Subtotal for DEPARTMENT:50			349.99	
5660-50-5665-53220	BANCARD SERVICES	Soleus - Dehumidifer Filter	08/16/2016	0	33.00	
		Vendor Subtotal for DEPARTMENT:50			33.00	
5660-50-5665-62530	KEYSTONE LABORATORIES INC	Testing	08/15/2016	0	141.00	00005911
		Vendor Subtotal for DEPARTMENT:50			141.00	
5660-50-5665-62530	NSI SOLUTIONS INC.	Soil Study, Environmental Metals in Soil	08/15/2016	0	202.00	00005726
5660-50-5665-62530	NSI SOLUTIONS INC.	Shipping	08/15/2016	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			231.00	

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	08/15/2016	0	12.75	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	08/15/2016	0	12.75	
		Vendor Subtotal for DEPARTMENT:50			25.50	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/15/2016	0	13.97	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/15/2016	0	39.73	
		Vendor Subtotal for DEPARTMENT:50			53.70	
5660-50-5665-74200	DAIGGER LAB SUPPLIES	Labconco Flaskwasher - Stainless Steel	08/15/2016	0	8,463.56	00005642
		Vendor Subtotal for DEPARTMENT:50			8,463.56	
5660-50-5666-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	435.00	
		Vendor Subtotal for DEPARTMENT:50			435.00	
5660-50-5666-52830	ARNOLD MOTOR SUPPLY	Brush	08/15/2016	0	4.19	
		Vendor Subtotal for DEPARTMENT:50			4.19	
5660-50-5666-52840	ARNOLD MOTOR SUPPLY	Ear Plugs	08/15/2016	0	4.79	
		Vendor Subtotal for DEPARTMENT:50			4.79	
5660-50-5666-53130	GRAINGER DEPT 802675066	Stainless Cap/Liquid Tight Connector	08/15/2016	0	30.23	
5660-50-5666-53130	GRAINGER DEPT 802675066	Nipple/Elbow	08/15/2016	0	99.70	
		Vendor Subtotal for DEPARTMENT:50			129.93	
5660-50-5666-53130	PLUMB SUPPLY COMPANY	Nipple	08/15/2016	0	2.12	

			Vendor Subtotal for DEPARTMENT:50		2.12
5660-50-5666-53130	MSC INDUSTRIAL SUPPLY	Fitting/Plug	08/15/2016	0	44.38
5660-50-5666-53130	MSC INDUSTRIAL SUPPLY	Coupling	08/15/2016	0	80.63
			Vendor Subtotal for DEPARTMENT:50		125.01
5660-50-5666-53140	MENARDS (MUSC)	Paint	08/15/2016	0	52.70
			Vendor Subtotal for DEPARTMENT:50		52.70
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Blue	08/15/2016	0	38.96
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Adhesive	08/15/2016	0	16.49
			Vendor Subtotal for DEPARTMENT:50		55.45
5660-50-5666-53220	GRAINGER DEPT 802675066	Bushings	08/15/2016	0	39.27
5660-50-5666-53220	GRAINGER DEPT 802675066	Lock Nut	08/15/2016	0	17.36
			Vendor Subtotal for DEPARTMENT:50		56.63
5660-50-5666-53220	HYDRO ENGINEERING INC	CamLock	08/15/2016	0	75.94
			Vendor Subtotal for DEPARTMENT:50		75.94
5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	08/15/2016	0	53.53
			Vendor Subtotal for DEPARTMENT:50		53.53
5660-50-5666-53220	MENARDS (MUSC)	Bolt/Nipple/Plumbers Grease/Lock Nut/T	08/15/2016	0	40.86
			Vendor Subtotal for DEPARTMENT:50		40.86
5660-50-5666-53220	MILLS MARINE	Cable Cover	08/15/2016	0	9.90

		Vendor Subtotal for DEPARTMENT:50			9.90	
5660-50-5666-65320	ALLIANT ENERGY	July Power - Lagoon	08/15/2016	0	142.38	
		Vendor Subtotal for DEPARTMENT:50			142.38	
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/15/2016	0	23.95	
		Vendor Subtotal for DEPARTMENT:50			23.95	
5660-50-5666-74200	GURNEY & ASSOCIATES, INC	Royce Portable TSS meter	08/15/2016	0	2,515.00	00005714
5660-50-5666-74200	GURNEY & ASSOCIATES, INC	Royce Portable TSS meter	08/15/2016	0	13.07	
		Vendor Subtotal for DEPARTMENT:50			2,528.07	
		Subtotal for FUND: 5660			80,839.02	
5664-40-5664-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	754.00	
5664-40-5664-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	192.85	
		Vendor Subtotal for DEPARTMENT:40			946.85	
5664-40-5664-52100	CR LANDSCAPING INC	Lawn Mix	08/16/2016	0	99.00	
		Vendor Subtotal for DEPARTMENT:40			99.00	
5664-40-5664-52830	BANCARD SERVICES	Tool Barn - Hand Float	08/16/2016	0	37.12	
		Vendor Subtotal for DEPARTMENT:40			37.12	
5664-40-5664-52830	UNITED RENTALS (NORTH AMER) I	Credit on Account	08/15/2016	0	-95.00	

			Vendor Subtotal for DEPARTMENT:40		-95.00	
5664-40-5664-52840	NORTHERN SAFETY CO INC	Safety Vests	08/16/2016	0	24.95	
5664-40-5664-52840	NORTHERN SAFETY CO INC	Gloves	08/16/2016	0	97.79	
			Vendor Subtotal for DEPARTMENT:40		122.74	
5664-40-5664-52890	FASTENAL COMPANY	Quick Links	08/16/2016	0	27.84	
			Vendor Subtotal for DEPARTMENT:40		27.84	
5664-40-5664-53330	HAHN READY MIX INC	2603 2nd Ave	08/16/2016	0	246.25	
5664-40-5664-53330	HAHN READY MIX INC	Public Works	08/16/2016	0	250.50	
			Vendor Subtotal for DEPARTMENT:40		496.75	
5664-40-5664-53400	NEENAH FOUNDRY CO	grate R-3250 Type L	08/15/2016	0	228.00	00005824
5664-40-5664-53400	NEENAH FOUNDRY CO	Shipping	08/15/2016	0	103.73	
			Vendor Subtotal for DEPARTMENT:40		331.73	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWARTZ	June Legal	06/30/2016	0	90.00	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWARTZ	July Legal	08/11/2016	0	1,605.00	
			Vendor Subtotal for DEPARTMENT:40		1,695.00	
5664-40-5664-65260	US CELLULAR	August Cell Phone	08/16/2016	0	68.88	
			Vendor Subtotal for DEPARTMENT:40		68.88	

5664-40-5664-65275	VERIZON WIRELESS	July I-Pad	08/16/2016	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-65275	VERIZON TELEMATICS	July GPS Charge	08/16/2016	0	18.95	
		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-40-5664-67130	PHILLIPS BROS RENTALS INC	Sharpen Chain	08/16/2016	0	9.71	
		Vendor Subtotal for DEPARTMENT:40			9.71	
5664-40-5664-67150	ENVIRONMENTAL PRODUCTS LLC	Reducer/Crown Adapter	08/16/2016	0	125.00	00005856
5664-40-5664-67150	ENVIRONMENTAL PRODUCTS LLC	Freight	08/16/2016	0	20.76	
		Vendor Subtotal for DEPARTMENT:40			145.76	
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Emergency Sewer Repair	06/30/2016	0	1,980.00	00005437
		Vendor Subtotal for DEPARTMENT:40			1,980.00	
5664-40-5664-68200	MUSCATINE POWER & WATER	Magic Operating Expenses 7/2/16 - 9/30/:	08/11/2016	0	8,284.00	
		Vendor Subtotal for DEPARTMENT:40			8,284.00	
5664-40-5664-74200	BANCARD SERVICES	Electric Generator - Honda EU2000i	08/16/2016	0	949.00	00005664
		Vendor Subtotal for DEPARTMENT:40			949.00	
5664-50-5667-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	84.58	
		Vendor Subtotal for DEPARTMENT:50			84.58	

		Subtotal for FUND: 5664			15,242.92	
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control	08/11/2016	0	90.00	
		Vendor Subtotal for DEPARTMENT:10			90.00	
5711-10-5711-73900	MUSCATINE BRIDGE CO INC	Repair Area Surrounding Fuel Line and P	06/30/2016	0	4,200.00	00005350
		Vendor Subtotal for DEPARTMENT:10			4,200.00	
		Subtotal for FUND: 5711			4,290.00	
5811-20-5811-35160	PATRICIA NOBLE	Overpayment Run 15-4163	08/11/2016	0	43.87	
		Vendor Subtotal for DEPARTMENT:20			43.87	
5811-20-5811-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	145.00	
		Vendor Subtotal for DEPARTMENT:20			145.00	
5811-20-5811-52720	BANCARD SERVICES	Casey's - Fuel	08/16/2016	0	10.09	
		Vendor Subtotal for DEPARTMENT:20			10.09	
5811-20-5811-52740	CENTRAL PETROLEUM COMPANY	ENGINE OIL - 5 W 20	08/15/2016	0	475.92	00005805
		Vendor Subtotal for DEPARTMENT:20			475.92	
5811-20-5811-52840	BANCARD SERVICES	Walgreens - Ambulance Supplies	08/16/2016	0	114.44	

5811-20-5811-52840	BANCARD SERVICES	New Pig - Fluoride Dectection Tests	08/16/2016	0	57.88	
		Vendor Subtotal for DEPARTMENT:20			172.32	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	08/15/2016	0	739.95	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	08/15/2016	0	54.22	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	08/15/2016	0	48.00	
		Vendor Subtotal for DEPARTMENT:20			842.17	
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	7102 Electrodes	08/11/2016	0	261.90	00005787
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	531900 CPAP Breathing Circuit	08/11/2016	0	209.50	00005787
		Vendor Subtotal for DEPARTMENT:20			471.40	
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breating Air	08/15/2016	0	26.75	
		Vendor Subtotal for DEPARTMENT:20			26.75	
5811-20-5811-52840	S.J. SMITH CO.	Breathing Air	08/15/2016	0	85.56	
		Vendor Subtotal for DEPARTMENT:20			85.56	
5811-20-5811-52890	MENARDS (MUSC)	Phone Line Splitter	08/11/2016	0	2.29	
		Vendor Subtotal for DEPARTMENT:20			2.29	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	08/11/2016	0	54.09	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Windshield Washing Fluid	08/11/2016	0	57.43	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Drain Plug	08/16/2016	0	4.41	
		Vendor Subtotal for DEPARTMENT:20			115.93	
5811-20-5811-61140	PCC, INC	July Ambulance Billing Contract	08/15/2016	0	7,429.48	

		Vendor Subtotal for DEPARTMENT:20			7,429.48
5811-20-5811-61630	DIVISION OF EMS & HWY SAFETY I	McCarthy - Moser - Nichols - Levins	08/15/2016	0	200.00
		Vendor Subtotal for DEPARTMENT:20			200.00
5811-20-5811-62220	UNITY HEALTHCARE-HOSPITAL	Laundry - August 2016	08/15/2016	0	180.00
		Vendor Subtotal for DEPARTMENT:20			180.00
5811-20-5811-64120	BANCARD SERVICES	Expedia - Lodging	08/16/2016	0	302.37
		Vendor Subtotal for DEPARTMENT:20			302.37
5811-20-5811-64400	BANCARD SERVICES	Culver's - Meal	08/16/2016	0	14.64
5811-20-5811-64400	BANCARD SERVICES	Monterrey Mexican - Meal	08/16/2016	0	13.92
5811-20-5811-64400	BANCARD SERVICES	Johnny's Italian - Meal	08/16/2016	0	25.00
5811-20-5811-64400	BANCARD SERVICES	McDonalds - Meal	08/16/2016	0	11.84
		Vendor Subtotal for DEPARTMENT:20			65.40
5811-20-5811-67130	BANCARD SERVICES	Slim & Hanks - Towing	08/16/2016	0	350.00
		Vendor Subtotal for DEPARTMENT:20			350.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	August Copy Machine	08/11/2016	0	140.62
		Vendor Subtotal for DEPARTMENT:20			140.62
5811-20-5811-67320	MIDWEST BREATHING AIR LLC	Repairs to Breathing Air Compressor	08/11/2016	0	98.00

		Vendor Subtotal for DEPARTMENT:20			98.00	
5811-20-5811-67320	PHYSIO-CONTROL INC	Maintenance Agreement	08/16/2016	0	6,372.36	
5811-20-5811-67320	PHYSIO-CONTROL INC	Maintenance Agreement	08/16/2016	0	3,091.20	
		Vendor Subtotal for DEPARTMENT:20			9,463.56	
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping	08/16/2016	0	165.89	
		Vendor Subtotal for DEPARTMENT:20			165.89	
		Subtotal for FUND: 5811			20,786.62	
5821-55-5821-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	145.00	
		Vendor Subtotal for DEPARTMENT:55			145.00	
5821-55-5821-65260	VERIZON WIRELESS	July Cell Phones	08/11/2016	0	94.95	
		Vendor Subtotal for DEPARTMENT:55			94.95	
5821-55-5821-68300	SENIOR RESOURCES INC	CVB Mini Grant	06/30/2016	0	500.00	00004490
		Vendor Subtotal for DEPARTMENT:55			500.00	
5821-55-5821-68300	FRESH VINTAGE, LLC	CVB Mini Grant	06/30/2016	0	500.00	00004495
		Vendor Subtotal for DEPARTMENT:55			500.00	
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Guides	08/11/2016	0	27.55	

		Vendor Subtotal for DEPARTMENT:55			27.55	
5821-55-5822-65100	BANCARD SERVICES	Facebook - Advertising	08/16/2016	0	10.38	
5821-55-5822-65100	BANCARD SERVICES	SpinGo - Advertising	08/16/2016	0	220.00	
5821-55-5822-65100	BANCARD SERVICES	Facebook - Advertising	08/16/2016	0	1.56	
		Vendor Subtotal for DEPARTMENT:55			231.94	
5821-55-5822-65100	CHAD BISHOP	Second Saturday Commercial	08/11/2016	0	100.00	00005744
5821-55-5822-65100	CHAD BISHOP	Re-Editing and Voice Over	08/11/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			150.00	
		Subtotal for FUND: 5821			1,649.44	
7625-40-7625-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	435.00	
7625-40-7625-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	145.00	
		Vendor Subtotal for DEPARTMENT:40			580.00	
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniform R Moeller	08/11/2016	0	126.75	
		Vendor Subtotal for DEPARTMENT:40			126.75	
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel for Tank #3	08/11/2016	0	10,860.00	00005816
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel for Tank #3	08/11/2016	0	5.79	
		Vendor Subtotal for DEPARTMENT:40			10,865.79	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	08/16/2016	0	61.44	
		Vendor Subtotal for DEPARTMENT:40			61.44	

7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Bulbs	08/11/2016	0	3.44
		Vendor Subtotal for DEPARTMENT:40			3.44
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/LED Light	08/11/2016	0	73.16
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Fluid	08/11/2016	0	31.44
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters/Clearance Light	08/11/2016	0	57.24
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	08/16/2016	0	15.32
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	08/16/2016	0	15.96
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	08/16/2016	0	31.92
		Vendor Subtotal for DEPARTMENT:40			225.04
7625-40-7625-53210	TERMINAL SUPPLY CO	5 Preco 7620A Strobe Lights for Stock	08/16/2016	0	349.75 00005870
7625-40-7625-53210	TERMINAL SUPPLY CO	Freight	08/16/2016	0	13.24
7625-40-7625-53210	TERMINAL SUPPLY CO	Misc. Electrical Terminals and Supplies f	08/16/2016	0	242.50 00005822
7625-40-7625-53210	TERMINAL SUPPLY CO	Freight	08/16/2016	0	12.47
		Vendor Subtotal for DEPARTMENT:40			617.96
7625-40-7625-53220	ALTORFER INC	Bolts for #414	08/16/2016	0	18.30
7625-40-7625-53220	ALTORFER INC	Bolts for #414	08/16/2016	0	14.00
		Vendor Subtotal for DEPARTMENT:40			32.30
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Alternator for 29	08/11/2016	0	100.06 00005876
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Charge	08/11/2016	0	35.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	08/11/2016	0	49.18
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Hose	08/11/2016	0	34.31
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Idler/Pulley	08/11/2016	0	21.22
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adapter/Brakes	08/11/2016	0	23.29
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brakes/Union	08/11/2016	0	22.36
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brakes	08/11/2016	0	2.91
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hoses for #77 Hotsy	08/11/2016	0	382.11 00005873
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	08/11/2016	0	97.25
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/11/2016	0	-46.04
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brakes	08/11/2016	0	14.94

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector	08/11/2016	0	-11.86	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector	08/11/2016	0	11.86	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	08/11/2016	0	74.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts for 814	08/16/2016	0	572.48	00005895
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	08/16/2016	0	42.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod	08/16/2016	0	54.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod	08/16/2016	0	54.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Trailer Lights	08/16/2016	0	72.51	
		Vendor Subtotal for DEPARTMENT:40			1,608.81	
7625-40-7625-53220	AUTOZONE	Spark Plugs	08/16/2016	0	70.88	
		Vendor Subtotal for DEPARTMENT:40			70.88	
7625-40-7625-53220	KRIEGERS INC	Tube	08/11/2016	0	76.79	
7625-40-7625-53220	KRIEGERS INC	Gas Door	08/15/2016	0	51.95	
7625-40-7625-53220	KRIEGERS INC	2 Front Coil Springs for 814	08/16/2016	0	317.00	00005896
7625-40-7625-53220	KRIEGERS INC	2 Front Coil Springs for 814	08/16/2016	0	0.76	
		Vendor Subtotal for DEPARTMENT:40			446.50	
7625-40-7625-53220	MIDWEST WHEEL CO	Dowel	08/11/2016	0	2.88	
		Vendor Subtotal for DEPARTMENT:40			2.88	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Line	08/11/2016	0	5.10	
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	08/11/2016	0	-33.82	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Parts for 881	08/11/2016	0	323.69	00005852
		Vendor Subtotal for DEPARTMENT:40			294.97	
7625-40-7625-53220	TIPTON ELECTRIC MOTORS INC	Nozzle	08/11/2016	0	86.20	
		Vendor Subtotal for DEPARTMENT:40			86.20	
7625-40-7625-53220	TITAN MACHINERY, INC	Pad for Floor of Cab #15	08/11/2016	0	290.00	00005795
7625-40-7625-53220	TITAN MACHINERY, INC	Freight	08/11/2016	0	10.91	
		Vendor Subtotal for DEPARTMENT:40			300.91	

7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/11/2016	0	19.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/16/2016	0	19.64	
		Vendor Subtotal for DEPARTMENT:40			39.28	
7625-40-7625-63300	UNITED RENTALS (NORTH AMER) I	Credit on Account	08/15/2016	0	-126.50	
		Vendor Subtotal for DEPARTMENT:40			-126.50	
7625-40-7625-65275	VERIZON TELEMATICS	July GPS Charge	08/16/2016	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Emergency Repair Front End Steering of	08/11/2016	0	1,800.00	00005869
7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Emergency Repair Front End Steering of	08/11/2016	0	39.65	
		Vendor Subtotal for DEPARTMENT:40			1,839.65	
7625-40-7625-67130	KRIEGERS INC	Engine Control Module for 240	08/11/2016	0	1,227.00	00005815
7625-40-7625-67130	KRIEGERS INC	Engine Control Module for 240	08/11/2016	0	94.41	
		Vendor Subtotal for DEPARTMENT:40			1,321.41	
7625-40-7625-67130	TITAN MACHINERY, INC	Repairs to #30 Backhoe	08/16/2016	0	8,081.15	
		Vendor Subtotal for DEPARTMENT:40			8,081.15	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	08/11/2016	0	67.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/11/2016	0	102.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Transfer Trailer Tires	08/11/2016	0	447.00	00005834
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change Tires	08/16/2016	0	147.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 709	08/16/2016	0	204.00	00005910
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 709	08/16/2016	0	1.22	

		Vendor Subtotal for DEPARTMENT:40			970.42
		Subtotal for FUND: 7625			27,467.23
7635-00-7635-51100	BANCARD SERVICES	Amazon.com - Supplies	08/16/2016	0	198.67
		Vendor Subtotal for DEPARTMENT:00			198.67
7635-00-7635-69200	UNITED STATES POSTAL SERVICE	Postage Stamps (15 Rolls)	08/16/2016	0	705.00
		Vendor Subtotal for DEPARTMENT:00			705.00
		Subtotal for FUND: 7635			903.67
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Health Admin	08/16/2016	0	26,561.47
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Health Claims	08/16/2016	0	108,246.93
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	July Stoploss Credit	08/16/2016	0	-81,867.75
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Health Claims	06/30/2016	0	235,486.35
		Vendor Subtotal for DEPARTMENT:00			288,427.00
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	July Weekly Deposits	08/16/2016	0	-275,000.00
		Vendor Subtotal for DEPARTMENT:00			-275,000.00
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	July Online Wellness Fee	08/16/2016	0	10.80
		Vendor Subtotal for DEPARTMENT:00			10.80
		Subtotal for FUND: 7650			13,437.80

7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	July Dental Admin	08/16/2016	0	787.50
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	July Dental Claim	08/16/2016	0	5,771.96
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	June Dental Claims	06/30/2016	0	2,685.14
		Vendor Subtotal for DEPARTMENT:00			9,244.60
		Subtotal for FUND: 7655			9,244.60
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Rexroth	08/11/2016	0	20.15
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniform S Meyer	08/11/2016	0	14.20
		Vendor Subtotal for DEPARTMENT:00			34.35
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Lost Item : The Soul of an Octopus	08/15/2016	0	15.00
		Vendor Subtotal for DEPARTMENT:00			15.00
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Lost Item: The Walking Dead	08/15/2016	0	15.00
		Vendor Subtotal for DEPARTMENT:00			15.00
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Overpaid August 2015 Health	06/30/2016	0	440.43
7921-00-7921-69900	VANTAGE CARE RHS PLAN	Overpaid August 2015 Dental	06/30/2016	0	30.85
		Vendor Subtotal for DEPARTMENT:00			471.28
		Subtotal for FUND: 7921			535.63
7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	217.50
7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	181.25
7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Annual Union	08/16/2016	0	181.25
7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	304.50
7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	362.50
7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	126.88
7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	167.47

7940-00-7940-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	87.00
		Vendor Subtotal for DEPARTMENT:00			1,628.35
7940-00-7940-65210	CENTURYLINK	August Base PRI	08/11/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	VERIZON TELEMATICS	July GPS Charge	08/16/2016	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
7940-00-7940-69900	BANCARD SERVICES	Refund	08/16/2016	0	-386.57
		Vendor Subtotal for DEPARTMENT:00			-386.57
		Subtotal for FUND: 7940			1,355.75
7942-00-7942-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	14.50
		Vendor Subtotal for DEPARTMENT:00			14.50
		Subtotal for FUND: 7942			14.50
8180-90-8180-46700	VANTAGEPOINT TRANSFER	RHS Annual Non-Union	08/16/2016	0	97.15
		Vendor Subtotal for DEPARTMENT:90			97.15
8180-90-8180-51100	BANCARD SERVICES	Staples - Pocket Folder	08/16/2016	0	32.00
		Vendor Subtotal for DEPARTMENT:90			32.00

		Subtotal for FUND: 8180			129.15	
8185-90-8185-52890	BANCARD SERVICES	Old Navy - Summer Program Supplies	08/16/2016	0	81.23	
8185-90-8185-52890	BANCARD SERVICES	WalMart - Summer Program Supplies	08/16/2016	0	47.68	
8185-90-8185-52890	BANCARD SERVICES	Dollar Tree - Summer Program Supplies	08/16/2016	0	30.00	
8185-90-8185-52890	BANCARD SERVICES	WalMart - Summer Program Supplies	08/16/2016	0	103.58	
8185-90-8185-52890	BANCARD SERVICES	Dollar Tree - Summer Program Supplies	08/16/2016	0	16.00	
8185-90-8185-52890	BANCARD SERVICES	Old Navy - Summer Program Supplies	08/16/2016	0	-18.44	
8185-90-8185-52890	BANCARD SERVICES	Old Navy - Summer Program Supplies	08/16/2016	0	24.94	
8185-90-8185-52890	BANCARD SERVICES	WalMart - Supplies	08/16/2016	0	12.14	
8185-90-8185-52890	BANCARD SERVICES	Fareway - Supplies	08/16/2016	0	1.81	
8185-90-8185-52890	BANCARD SERVICES	Rose Bowl - Bowling	08/16/2016	0	49.00	
8185-90-8185-52890	BANCARD SERVICES	WalMart - Supplies	08/16/2016	0	17.02	
		Vendor Subtotal for DEPARTMENT:90			364.96	
		Subtotal for FUND: 8185			364.96	
8400-05-8400-74200	IOWA FARM EQUIPMENT	Grasshopper 225/61R Mower	08/15/2016	0	8,499.00	00005789
		Vendor Subtotal for DEPARTMENT:05			8,499.00	
		Subtotal for FUND: 8400			8,499.00	
8801-10-8801-68300	MUSCATINE LUMBER	Small Business Forgivable Loan - Muscat	08/16/2016	0	15,500.00	
		Vendor Subtotal for DEPARTMENT:10			15,500.00	
8801-10-8801-68300	DABEET'S BISTRO	Small Business Forgivable Loan - Dabee	08/16/2016	0	21,000.00	
		Vendor Subtotal for DEPARTMENT:10			21,000.00	
8801-10-8801-68300	PILATES BY SHELBY GRUNDER	Small Business Forgivable Loan - Pilates	08/16/2016	0	1,200.00	

		Vendor Subtotal for DEPARTMENT:10			1,200.00
		Subtotal for FUND: 8801			37,700.00
9002-90-9020-41901	MENARDS (MUSC)	Scale	08/16/2016	0	44.96
		Vendor Subtotal for DEPARTMENT:90			44.96
9002-90-9020-41904	US CELLULAR	August Cell Phone	08/15/2016	0	127.56
		Vendor Subtotal for DEPARTMENT:90			127.56
9002-90-9020-41910	TENANT PI, LLC	Background Checks	08/15/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9002-90-9020-41913	MUSCATINE POWER & WATER	July Cable - Clark House	08/15/2016	0	2,459.84
		Vendor Subtotal for DEPARTMENT:90			2,459.84
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	June/July Machlink	08/15/2016	0	31.72
		Vendor Subtotal for DEPARTMENT:90			31.72
9002-90-9020-41914	MUSCATINE POWER & WATER	July Internet - Clark House	08/15/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	July Water - Clark House	08/15/2016	0	223.97

		Vendor Subtotal for DEPARTMENT:90			223.97
9002-90-9020-43200	MUSCATINE POWER & WATER	July Electric - Clark House	08/15/2016	0	5,711.92
		Vendor Subtotal for DEPARTMENT:90			5,711.92
9002-90-9020-43700	ALLIANT ENERGY	July Gas - Clark House	08/15/2016	0	259.73
		Vendor Subtotal for DEPARTMENT:90			259.73
9002-90-9020-43900	MUSCATINE POWER & WATER	July Sewer - Clark House	08/15/2016	0	793.13
		Vendor Subtotal for DEPARTMENT:90			793.13
9002-90-9020-44203	MENARDS (MUSC)	Drill Bit/Square/Repair Kit/Faucet	08/11/2016	0	70.26
9002-90-9020-44203	MENARDS (MUSC)	Wet/Dry Vac	08/11/2016	0	89.98
		Vendor Subtotal for DEPARTMENT:90			160.24
9002-90-9020-44204	MENARDS (MUSC)	Goo Gone/Waer/Citrus Cleaner/Bleach	08/11/2016	0	30.54
		Vendor Subtotal for DEPARTMENT:90			30.54
9002-90-9020-44205	MENARDS (MUSC)	Sink	08/11/2016	0	94.94
9002-90-9020-44205	MENARDS (MUSC)	Wall Plate	08/16/2016	0	2.60
9002-90-9020-44205	MENARDS (MUSC)	Wall Plate/Switch Plate	08/16/2016	0	18.62
		Vendor Subtotal for DEPARTMENT:90			116.16
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	08/11/2016	0	94.09

		Vendor Subtotal for DEPARTMENT:90			94.09
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Replacement Cartridge	08/11/2016	0	52.88
		Vendor Subtotal for DEPARTMENT:90			52.88
9002-90-9020-44206	MENARDS (MUSC)	Hole Cover/Basket Assembly	08/16/2016	0	17.18
		Vendor Subtotal for DEPARTMENT:90			17.18
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	08/11/2016	0	76.70
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	08/11/2016	0	76.70
		Vendor Subtotal for DEPARTMENT:90			153.40
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/11/2016	0	89.53
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/11/2016	0	91.02
		Vendor Subtotal for DEPARTMENT:90			180.55
9002-90-9020-44218	MENARDS (MUSC)	Drip Bowl	08/16/2016	0	12.92
		Vendor Subtotal for DEPARTMENT:90			12.92
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	Refuse Collection	08/11/2016	0	44.00
		Vendor Subtotal for DEPARTMENT:90			44.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	08/11/2016	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00

9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Service Call Air Conditioner	08/11/2016	0	65.00	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Service Call - Air Conditioner	08/11/2016	0	130.00	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Service Call - Air Conditioner	08/11/2016	0	65.00	
		Vendor Subtotal for DEPARTMENT:90			260.00	
9002-90-9020-44309	CHEMSEARCH	Water Treatment Program	08/11/2016	0	187.79	
		Vendor Subtotal for DEPARTMENT:90			187.79	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Service Call - Recirculation Line	08/11/2016	0	280.91	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Service Call - Leaking Toilet	08/11/2016	0	69.50	
		Vendor Subtotal for DEPARTMENT:90			350.41	
9002-90-9020-44313	TRUGREEN #2744	Lawn Service - Clark House	08/11/2016	0	29.76	
		Vendor Subtotal for DEPARTMENT:90			29.76	
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Annual Fire Sprinkler Inspection	08/11/2016	0	395.00	00005612
		Vendor Subtotal for DEPARTMENT:90			395.00	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet (SY)	06/30/2016	0	528.41	00005415
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	06/30/2016	0	116.00	00005415
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Glue Down Carpet (SY)	06/30/2016	0	240.19	00005415
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Bae (LF)	06/30/2016	0	116.00	00005415
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tear out VCT Tile (SF)	06/30/2016	0	175.00	00005414
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install VCT Tile (SF)	06/30/2016	0	175.00	00005414
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	06/30/2016	0	56.00	00005414
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	06/30/2016	0	56.00	00005414
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	06/30/2016	0	24.00	00005414
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Rivera Classic Blinds (EA)	06/30/2016	0	150.00	00005416
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Blinds (EA)	06/30/2016	0	12.50	00005416

		Vendor Subtotal for DEPARTMENT:90			1,649.10	
9002-90-9020-75200	SEIFFERT LUMBER CO	Woodstar Seacrest Oak Sunrise Cabinets	06/30/2016	0	1,278.77	00005434
9002-90-9020-75200	SEIFFERT LUMBER CO	Laminate Counter Tops	06/30/2016	0	276.43	00005434
		Vendor Subtotal for DEPARTMENT:90			1,555.20	
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC	Whirlpool Coin OP Washer (2.9 cu ft)	08/15/2016	0	839.99	00005742
9002-90-9020-75400	BURNS & SON'S DIRECT APPLIANC	Whirlpool Coin OP Dryer (7.4 cu.ft)	08/15/2016	0	739.99	00005741
		Vendor Subtotal for DEPARTMENT:90			1,579.98	
9002-90-9020-75400	MENARDS (MUSC)	14 (cu. ft.) White Whirlpool Refrigerator	08/11/2016	0	529.00	00005775
9002-90-9020-75400	MENARDS (MUSC)	14 (cu.ft.) White Whirlpool Refrigerator	08/11/2016	0	529.00	00005776
		Vendor Subtotal for DEPARTMENT:90			1,058.00	
		Subtotal for FUND: 9002			17,856.02	
9004-90-9040-41904	CENTURYLINK	August Phones	08/15/2016	0	129.39	
		Vendor Subtotal for DEPARTMENT:90			129.39	
9004-90-9040-41904	US CELLULAR	August Cell Phone	08/15/2016	0	63.78	
		Vendor Subtotal for DEPARTMENT:90			63.78	
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE	June/July Machlink	08/15/2016	0	15.86	
		Vendor Subtotal for DEPARTMENT:90			15.86	
9004-90-9040-41914	MUSCATINE POWER & WATER	July Internet - Hershey	08/15/2016	0	76.20	
		Vendor Subtotal for DEPARTMENT:90			76.20	

9004-90-9040-43100	MUSCATINE POWER & WATER	July Water - Hershey	08/15/2016	0	106.15
		Vendor Subtotal for DEPARTMENT:90			106.15
9004-90-9040-43200	MUSCATINE POWER & WATER	July Electric - Hershey	08/15/2016	0	3,128.35
		Vendor Subtotal for DEPARTMENT:90			3,128.35
9004-90-9040-43900	MUSCATINE POWER & WATER	July Sewer - Hershey	08/15/2016	0	323.21
		Vendor Subtotal for DEPARTMENT:90			323.21
9004-90-9040-44201	MENARDS (MUSC)	Jonny Fresh/Bleach	08/11/2016	0	15.39
		Vendor Subtotal for DEPARTMENT:90			15.39
9004-90-9040-44204	BANCARD SERVICES	Amazon.com - Building Supplies	08/16/2016	0	35.68
		Vendor Subtotal for DEPARTMENT:90			35.68
9004-90-9040-44204	MENARDS (MUSC)	Caster/Clicker	08/11/2016	0	46.47
		Vendor Subtotal for DEPARTMENT:90			46.47
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Ballast	08/11/2016	0	94.09
		Vendor Subtotal for DEPARTMENT:90			94.09
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	08/11/2016	0	93.33

		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Service Call 2 Air Conditioners	08/11/2016	0	65.00
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Service Call - Air Conditioner	08/11/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:90			130.00
9004-90-9040-44309	CHEMSEARCH	Water Treatment Program	08/11/2016	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-44311	KELLY HEATING COOLING & PLBG	Service Call - Sink Backup	08/11/2016	0	140.00
		Vendor Subtotal for DEPARTMENT:90			140.00
9004-90-9040-44313	TRUGREEN #2744	Lawn Service - Hershey	08/11/2016	0	90.00
		Vendor Subtotal for DEPARTMENT:90			90.00
		Subtotal for FUND: 9004			4,557.90
9006-00-0000-11220	DEANNA MAHER	Refund Credit on Account	08/16/2016	0	42.00
		Vendor Subtotal for DEPARTMENT:00			42.00
9006-00-0000-11220	JACEE CHRISTENSEN	Less A/R Balance	08/16/2016	0	-10.00
		Vendor Subtotal for DEPARTMENT:00			-10.00
9006-00-0000-21140	DEANNA MAHER	Security Deposit Refund	08/16/2016	0	500.00

		Vendor Subtotal for DEPARTMENT:00			500.00
9006-00-0000-21140	JACEE CHRISTENSEN	Security Deposit Refund	08/16/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:00			300.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit T Burns 2704 A Bloomingt	08/16/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit B Ciscernos 2904 C Bloom	08/16/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit S Davis 2908 E Bloomingto	08/16/2016	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit N Frank 2700 B Bloomingt	08/16/2016	0	99.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit M Krajinik 2900 D Bloomi	08/16/2016	0	114.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit E Jackson 2812 A Bloomin	08/16/2016	0	61.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit S Santana 2700 A Bloomin	08/16/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit I Sherrill 2908 C Blooming	08/16/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit B Swanson 2812 D Bloomi	08/16/2016	0	66.00
		Vendor Subtotal for DEPARTMENT:90			870.00
9006-90-9060-31100	DEANNA MAHER	Interest on Security Deposit	08/16/2016	0	10.20
		Vendor Subtotal for DEPARTMENT:90			10.20
9006-90-9060-36100	JACEE CHRISTENSEN	Interest on Security Deposit	08/16/2016	0	0.31
		Vendor Subtotal for DEPARTMENT:90			0.31
9006-90-9060-41904	CENTURYLINK	August Phones	08/15/2016	0	38.67
		Vendor Subtotal for DEPARTMENT:90			38.67
9006-90-9060-41904	US CELLULAR	August Cell Phone	08/15/2016	0	63.78
		Vendor Subtotal for DEPARTMENT:90			63.78

9006-90-9060-41910	TENANT PI, LLC	Background Checks	08/15/2016	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	June/July Machlink	08/15/2016	0	15.86
		Vendor Subtotal for DEPARTMENT:90			15.86
9006-90-9060-41914	MUSCATINE POWER & WATER	July Internet - Sunset	08/15/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2804 D Bloomington	08/15/2016	0	16.31
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2804 C Bloomington	08/15/2016	0	7.28
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2708 D Bloomington	08/15/2016	0	13.56
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2704 C Bloomington	08/15/2016	0	9.97
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2800 D Bloomington	08/15/2016	0	12.65
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2700 D Bloomington	08/15/2016	0	1.92
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2808 B Bloomington	08/15/2016	0	6.13
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2800 B Bloomington	08/15/2016	0	0.77
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2806 F Bloomington	08/15/2016	0	19.29
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2812 A Bloomington	08/15/2016	0	6.33
		Vendor Subtotal for DEPARTMENT:90			94.21
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2804 D Bloomington	08/15/2016	0	48.23
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2804 C Bloomington	08/15/2016	0	10.07
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - Sunset	08/15/2016	0	47.54
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2708 D Bloomington	08/15/2016	0	29.90
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2704 C Bloomington	08/15/2016	0	20.78
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2800 D Bloomington	08/15/2016	0	38.10
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2700 D Bloomington	08/15/2016	0	2.42
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2808 B Bloomington	08/15/2016	0	9.51
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2800 B Bloomington	08/15/2016	0	0.97
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2806 F Bloomington	08/15/2016	0	272.03
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2812 A Bloomington	08/15/2016	0	30.90

		Vendor Subtotal for DEPARTMENT:90			510.45
9006-90-9060-43200	JACEE CHRISTENSEN	Less Muscatine Power & Water Bill	08/16/2016	0	-9.51
9006-90-9060-43200	JACEE CHRISTENSEN	Less Muscatine Power & Water Bill	08/16/2016	0	-6.13
		Vendor Subtotal for DEPARTMENT:90			-15.64
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2804 D Bloomington	08/15/2016	0	30.17
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2804 C Bloomington	08/15/2016	0	15.84
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2708 D Bloomington	08/15/2016	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2704 C Bloomington	08/15/2016	0	21.69
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2800 D Bloomington	08/15/2016	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2700 D Bloomington	08/15/2016	0	4.16
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2808 B Bloomington	08/15/2016	0	13.34
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2800 B Bloomington	08/15/2016	0	1.66
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2806 F Bloomington	08/15/2016	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2812 A Bloomington	08/15/2016	0	13.76
		Vendor Subtotal for DEPARTMENT:90			183.21
9006-90-9060-43900	JACEE CHRISTENSEN	Less Muscatine Power & Water Bill	08/16/2016	0	-13.34
		Vendor Subtotal for DEPARTMENT:90			-13.34
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employee Week Ending 7/24/16	08/11/2016	0	744.80
		Vendor Subtotal for DEPARTMENT:90			744.80
9006-90-9060-44201	MENARDS (MUSC)	Paper Towels/Scour Pad	08/11/2016	0	15.23
9006-90-9060-44201	MENARDS (MUSC)	Scrub Buster/Gator Mop/Clorox	08/16/2016	0	30.95
		Vendor Subtotal for DEPARTMENT:90			46.18
9006-90-9060-44203	MENARDS (MUSC)	Joint Pliers/Drilling Set/Tote	08/11/2016	0	58.75

9006-90-9060-44203	MENARDS (MUSC)	Wet/Dry Vac	08/16/2016	0	99.96	
9006-90-9060-44203	MENARDS (MUSC)	End Cut Blades/Utility Hose/Wire Brush	08/16/2016	0	46.95	
		Vendor Subtotal for DEPARTMENT:90			205.66	
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	08/11/2016	0	101.40	
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	08/11/2016	0	79.68	
		Vendor Subtotal for DEPARTMENT:90			181.08	
9006-90-9060-44205	MENARDS (MUSC)	Pail	08/16/2016	0	11.94	
		Vendor Subtotal for DEPARTMENT:90			11.94	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Sidewall Grille	08/11/2016	0	31.92	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Diverter	08/11/2016	0	25.62	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet	08/11/2016	0	76.70	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Hose Cap	08/16/2016	0	3.73	
		Vendor Subtotal for DEPARTMENT:90			137.97	
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	08/11/2016	0	64.35	
9006-90-9060-44207	MENARDS (MUSC)	Lamp Holder/Touch Spray	08/16/2016	0	63.64	
		Vendor Subtotal for DEPARTMENT:90			127.99	
9006-90-9060-44207	SHERWIN WILLIAMS	PM 200 White Paint	08/11/2016	0	455.80	00005826
		Vendor Subtotal for DEPARTMENT:90			455.80	
9006-90-9060-44210	MENARDS (MUSC)	Spout/Washer	08/11/2016	0	23.27	
		Vendor Subtotal for DEPARTMENT:90			23.27	

9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	Refuse Collection	08/11/2016	0	103.20
		Vendor Subtotal for DEPARTMENT:90			103.20
9006-90-9060-44306	CURTIS PEST CONTROL INC	Pest Control	08/11/2016	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Install Navien Water Heater	08/11/2016	0	271.46
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call- Kitchen Sink Backup	08/11/2016	0	140.00
		Vendor Subtotal for DEPARTMENT:90			411.46
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT (SF)	08/11/2016	0	325.00 00005676
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	08/11/2016	0	325.00 00005676
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	08/11/2016	0	114.00 00005676
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	08/11/2016	0	114.00 00005676
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Underlayment	08/11/2016	0	60.00 00005676
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Metals (FT)	08/11/2016	0	7.50 00005676
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet (SY	08/11/2016	0	262.21 00005675
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tear Out VCT (SF)	08/11/2016	0	220.00 00005675
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to Glue Down Carpet (SY)	08/11/2016	0	119.19 00005675
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	08/11/2016	0	6.00 00005675
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT (SF)	08/11/2016	0	68.75 00005683
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	08/11/2016	0	68.75 00005683
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Birch 4x5 Underlayment (SF)	08/11/2016	0	90.00 00005683
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Underlayment (SF)	08/11/2016	0	75.00 00005683
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	08/11/2016	0	28.00 00005683
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Covebase (LF)	08/11/2016	0	28.00 00005683
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep (EA)	08/11/2016	0	50.00 00005683
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	08/11/2016	0	6.00 00005683
		Vendor Subtotal for DEPARTMENT:90			1,967.40
9006-90-9060-75200	MATTHEW HARRIS	Paint Unit 2 Coats	08/11/2016	0	950.00 00005685

9006-90-9060-75200	MATTHEW HARRIS	Paint Unit 2 Coats	08/11/2016	0	950.00	00005686
9006-90-9060-75200	MATTHEW HARRIS	Paint Unit 2 Coats	08/16/2016	0	950.00	00005684
9006-90-9060-75200	MATTHEW HARRIS	Paint Appartment 1 Coat	08/16/2016	0	550.00	00005827
		Vendor Subtotal for DEPARTMENT:90			3,400.00	
		Subtotal for FUND: 9006			10,613.28	
9007-90-9070-41901	BANCARD SERVICES	Amazon.com - Supplies	08/16/2016	0	15.58	
9007-90-9070-41901	BANCARD SERVICES	Staples - Date Stamper	08/16/2016	0	19.99	
		Vendor Subtotal for DEPARTMENT:90			35.57	
9007-90-9070-41901	STAPLES ADVANTAGE	Received Date Stamp	08/16/2016	0	12.69	00005783
		Vendor Subtotal for DEPARTMENT:90			12.69	
9007-90-9070-41902	BEYOND TECHNOLOGY	CE285A HP #85A Black Toner Cartridge	08/11/2016	0	92.30	00005792
		Vendor Subtotal for DEPARTMENT:90			92.30	
9007-90-9070-41904	CENTURYLINK	August Phone	08/15/2016	0	44.08	
		Vendor Subtotal for DEPARTMENT:90			44.08	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	CenturyLink - May/June	06/30/2016	0	7.78	
		Vendor Subtotal for DEPARTMENT:90			7.78	
9007-90-9070-41910	TENANT PI, LLC	Background Checks	08/15/2016	0	92.50	
		Vendor Subtotal for DEPARTMENT:90			92.50	

9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	June/July Machlink	08/15/2016	0	63.44
		Vendor Subtotal for DEPARTMENT:90			63.44
9007-90-9070-47150	ALAN L RUSHER	New HAP E Martinez 29 of 31 Days	08/11/2016	0	437.00
		Vendor Subtotal for DEPARTMENT:90			437.00
9007-90-9070-47150	TICO INVESTMENTS	End HQS C White Full August	08/11/2016	0	254.00
		Vendor Subtotal for DEPARTMENT:90			254.00
9007-90-9070-47150	JOHN L TIMM	New HAP M Ribbink 29 of 31 Days	08/11/2016	0	565.00
		Vendor Subtotal for DEPARTMENT:90			565.00
9007-90-9070-47150	DIMARK LLC	End HQS B Elliott 27 of 31 Days	08/11/2016	0	334.00
		Vendor Subtotal for DEPARTMENT:90			334.00
9007-90-9071-41904	US CELLULAR	August Cell Phone	08/15/2016	0	61.63
		Vendor Subtotal for DEPARTMENT:90			61.63
		Subtotal for FUND: 9007			1,999.99
		Report Total:			1,555,554.73

BILLS FOR APPROVAL SUMMARY
August 16, 2016

Computer Bill Lists			
Regular Bill Bills 8/19/16		$	1,555,554.73
Payroll Vendor Checks 8/12/16			22,483.59
Payroll Vendor ACH Payments 8/12/16			82,869.32
	Subtotal	$	1,660,907.64
ACH Debit Memo Payments			
Payroll Account	Transfer	$	376,069.46
Treasurer, State of Iowa	State Tax Withholding		22,530.14
Wellmark Insurance	Health/Dental Insurance August		55,000.00
Wellmark Insurance	Health/Dental Insurance August		55,000.00
IPERS	July Contributions		136,043.79
Treasurer, State of Iowa	Sales Tax		10,551.68
Internal Revenue Service	Federal Withholding		113,465.74
	Subtotal	$	768,660.81
Voucher Program			
Various Landlords	Estimated September Rent	$	142,000.00
		$	142,000.00
Voids			
Void Check Run 8/16/16	Operating	$	(350.00)
	Subtotal	$	(350.00)
	Total Bills For Approval	$	2,571,218.45